

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 10-41110-H5-7
	§	
Rigid Building Systems Ltd.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Lowell T. Cage, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$466,023.84	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$527,743.59		

3) Total gross receipts of \$1,001,997.34 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$8,229.91 (see **Exhibit 2**), yielded net receipts of \$993,767.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$227,326.90	\$3,978.62	\$150.26
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$527,743.59	\$527,743.59	\$527,743.59
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$505,149.25	\$363,473.54	\$352,020.46
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$33,152,029.5 7	\$30,774,456.2 2	\$107,232.96
<b>Total Disbursements</b>	\$0.00	\$34,412,249.3 1	\$31,669,651.9 7	\$987,147.27

4). This case was originally filed under chapter 7 on 12/06/2010. The case was pending for 85 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/29/2017

By: /s/ Lowell T. Cage  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
Rigid Building Systems -- SEE EXHIBIT "B-16A" and EXHIBIT "B-16B"	1121-000	\$22.00
Chase-RBS, Ltd. Operating Acct. #810106823	1129-000	\$86,701.76
Chase-RBS, Ltd. Payroll	1129-000	\$1,684.19
Citi-RBS, Ltd. Blocked Acct. #9773599124	1129-000	\$4,607.84
See Exhibit B-25; 1999 Lexus \$3,625; 2003 Nissan \$3,525; 2005 Titan Truck \$9,725; 2006 Dodge 250 \$9,900; 2008 Ford F450	1129-000	\$144,250.00
Rigid Building Systems	1129-002	\$8,229.91
Account Receivable - Claim in Steel Antitrust Litigation	1221-000	\$5,563.91
Refund - Connecticut Sales and Use Tax	1224-000	\$2,498.31
Tax Refund - Texas Comptroller of Public Accounts - franchise tax refund	1224-000	\$2,950.74
Washington State Dept of Revenue - Overpayment due to miscalculation of excise tax	1229-000	\$381.96
Adv No 12-03480; LTC v. All-Pro Fasteners, Inc. - avoidable post-petition transfers of \$24,679.35	1241-000	\$5,000.00
Adv No 12-03481; LTC v. Alpine Lumber Sales, Inc.; preferential prepetition payments of \$13,000 and avoidable postpetition	1241-000	\$12,500.00
Adv No 12-03482; LTC v Curtis, Mallet-Prevost, Colt & Mosle, LLP; avoidable postpetition transfers of \$81,774.60	1241-000	\$20,000.00
Adv No 12-03483; LTC v. Denver Southwest, LLC; preferential prepetition payments of \$9,947.04 and avoidable postpetition	1241-000	\$25,000.00
Adv No 12-03484; LTC v. Assa Abloy Door Group, LLC dba Dominion Building Products; preferential prepetition payments of	1241-000	\$8,500.00
Adv No 12-03486; LTC v. Friedman Industries, Inc.; preferential prepetition payments of \$82,608.61 and avoidable postpet	1241-000	\$14,000.00
Adv No 12-03487; LTC v. Hanna Steel Corporation; avoidable postpetition transfers of \$362,630.68	1241-000	\$25,000.00
Adv No 12-03488; LTC v. Intercoastal Paint Co., Inc.; preferential prepetition payments of \$20,369.75 and avoidable post	1241-000	\$8,000.00
Adv No 12-03489; LTC v. Intsel Steel Distributors, LLC; preferential prepetition payments of \$60,000 and avoidable postp	1241-000	\$26,349.75
Adv No 12-03491; LTC v. MBCI, Inc.; preferential prepetition payments of \$144,657.42 and avoidable postpetition transfer	1241-000	\$2,000.00
Adv No 12-03492; LTC v. NCI Group, Inc. dba Metal Prep; preferential prepetition payments of \$127,665.98 and avoidable p	1241-000	\$5,000.00
Adv No 12-03493; LTC v. The Metallic Products Corp.;	1241-000	\$15,000.00

preferential prepetition payments of \$30,000 and avoidable postpeti		
Adv No 12-03494; LTC v. Kloeckner Metals Corp dba Namasco; preferential prepetition payments of \$11,086.70 and avoidable	1241-000	\$10,000.00
Adv No 12-03497; LTC v. Precoat Metals, a Division of Sequa Corporation; preferential prepetition payments of \$120,000 a	1241-000	\$22,500.00
Adv No 12-03498; LTC v. Primary Steel Products, Inc.; preferential prepetition payments of \$108,206.80 and avoidable pos	1241-000	\$50,000.00
Adv No 12-03499; LTC v. Service Steel Warehouse, Co. LP; preferential prepetition payments of \$80,000	1241-000	\$3,000.00
Adv No 12-03500; LTC v. Tennessee Steel Haulers, Inc.; preferential prepetition payments of \$14,116.40 and avoidable pos	1241-000	\$25,000.00
Adv No 12-03501; LTC v. United Parcel Service, Inc.; preferential prepetition payments of \$26,292.35 and avoidable postp	1241-000	\$21,000.00
Adv No 12-03502; LTC v. World Wide Manpower Ventures, Inc.; avoidable postpetition transfers of \$31,580.73	1241-000	\$4,500.00
First Omnibus Motion to Compromise filed 10/22/12 (doc #123); Order entered 12/14/12 (doc #157)	1241-000	\$392,715.17
Settlement Agreement - Bunker Hill Underwriters Agency, Inc. and Great Midwest Insurance Company	1241-000	\$5,000.00
Settlement Agreement - Delta Steel, Inc.	1241-000	\$45,000.00
Interest Earned	1270-000	\$41.80
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,001,997.34</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

#### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Rigid Global Buildings, LLC	Funds to Third Parties	8500-002	\$8,229.91
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$8,229.91</b>

#### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Galena Park Independent School District	4110-000	\$0.00	\$11,134.31	\$0.00	\$0.00
7	Aldine Independent School District Tax Office	4210-000	\$0.00	\$45,532.57	\$3,828.36	\$0.00

8	San Jacinto Community College District	4110-000	\$0.00	\$559.68	\$0.00	\$0.00
9	Harris County Emergency Service District #6	4110-000	\$0.00	\$31.75	\$0.00	\$0.00
19a	Countryside Christian Church	4110-000	\$0.00	\$100,000.00	\$0.00	\$0.00
35	Noble Systems	4110-000	\$0.00	\$2,964.87	\$0.00	\$0.00
190	Colorado Department of Revenue	4110-000	\$0.00	\$42,329.39	\$0.00	\$0.00
192	Harris County et al	4210-000	\$0.00	\$1,723.94	\$150.26	\$150.26
193	Colorado Department of Revenue	4110-000	\$0.00	\$23,050.39	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$227,326.90	\$3,978.62	\$150.26

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Cage, Hill & Niehaus L.L.P. , Trustee	2100-000	NA	\$52,813.46	\$52,813.46	\$52,813.46
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$584.59	\$584.59	\$584.59
George Adams	2300-000	NA	\$1,057.25	\$1,057.25	\$1,057.25
George Adams & Co	2300-000	NA	\$477.78	\$477.78	\$477.78
International Sureties, Ltd	2300-000	NA	\$261.84	\$261.84	\$261.84
Integrity Bank	2600-000	NA	\$34,626.22	\$34,626.22	\$34,626.22
Cage, Hill & Niehaus, LLP	2700-000	NA	\$6,739.00	\$6,739.00	\$6,739.00
California Franchise Tax Board	2990-000	NA	\$800.00	\$800.00	\$800.00
Innovative Legal Solutions	2990-000	NA	\$477.46	\$477.46	\$477.46
Innovative Legal Solutions, Inc.	2990-000	NA	\$464.00	\$464.00	\$464.00
Texas Comptroller of Public Accounts	2990-000	NA	\$46,581.00	\$46,581.00	\$46,581.00
Attorney for Trustee	3110-000	NA	\$261,828.00	\$261,828.00	\$261,828.00
Attorney for Trustee	3120-000	NA	\$1,596.82	\$1,596.82	\$1,596.82
Accountant for Trustee	3410-000	NA	\$50,116.02	\$50,116.02	\$50,116.02
Accountant for Trustee	3420-000	NA	\$467.26	\$467.26	\$467.26

Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$14,425.00	\$14,425.00	\$14,425.00
Other Professional	3991-000	NA	\$54,256.00	\$54,256.00	\$54,256.00
Other Professional	3992-000	NA	\$171.89	\$171.89	\$171.89
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$527,743.59	\$527,743.59	\$527,743.59

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Chatham County Tax Commissioner	5800-000	\$0.00	\$1,128.80	\$0.00	\$0.00
29	Wyoming Department of Revenue	5800-000	\$0.00	\$327.38	\$327.38	\$327.38
41a	Namasco Corp.	5800-000	\$0.00	\$13,314.05	\$0.00	\$0.00
46	North Dakota Office of State Tax Commissioner	5800-000	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
54a	Louisiana Dept. of Revenue	5800-000	\$0.00	\$6,510.40	\$6,510.40	\$6,510.40
55	Uy, Charlie G.	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$6,717.82
56	Obey, Ronald J.	5300-000	\$0.00	\$991.75	\$991.75	\$608.44
57	Olson, Steven M.	5300-000	\$0.00	\$10,086.53	\$10,086.53	\$6,188.10
58	Long, John	5300-000	\$0.00	\$8,797.16	\$8,797.16	\$5,397.06
59	Matias, Alfin C.	5300-000	\$0.00	\$7,502.60	\$7,502.60	\$4,602.84
60	Lagman, Marte	5300-000	\$0.00	\$1,411.15	\$1,411.15	\$865.74
61	Gonzales, Leon E.	5300-000	\$0.00	\$5,299.00	\$5,299.00	\$3,250.93
62	Lagman, Romar T.	5300-000	\$0.00	\$9,813.09	\$9,813.09	\$6,020.33
63	Fletcher, Julie	5300-000	\$0.00	\$4,865.20	\$4,865.20	\$2,984.80
64	Flamiano, Victor	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$6,717.82
65	Dayag, Carlito M.	5300-000	\$0.00	\$8,528.90	\$8,528.90	\$5,232.48
66	Gunther, Russell Jon	5300-000	\$0.00	\$2,059.54	\$2,059.54	\$1,263.53
67	Ortiz, Miguel A.	5300-000	\$0.00	\$86.40	\$86.40	\$53.01
68	Salmeron, Bruce S.A.	5300-000	\$0.00	\$612.00	\$612.00	\$375.47
69	Guel, Steve	5300-000	\$0.00	\$1,000.35	\$1,000.35	\$613.71
70	Malek, Miroslav	5300-000	\$0.00	\$4,153.69	\$4,153.69	\$2,548.29

71	Martinez, Martin	5300-000	\$0.00	\$1,722.60	\$1,722.60	\$1,056.81
72	Westover, Aaron D.	5300-000	\$0.00	\$2,336.45	\$2,336.45	\$1,433.41
74	Montes, Juan Manuel	5300-000	\$0.00	\$1,799.28	\$1,799.28	\$1,103.85
75	Montes, Filiberto	5300-000	\$0.00	\$7,450.67	\$7,450.67	\$4,570.99
76	Nacar, Rowel A.	5300-000	\$0.00	\$145.38	\$145.38	\$89.19
77	Martinez, Roman	5300-000	\$0.00	\$468.00	\$468.00	\$287.11
78	Monreal, Ranato L.	5300-000	\$0.00	\$4,668.57	\$4,668.57	\$2,864.17
79	Monds, William L.	5300-000	\$0.00	\$173.06	\$173.06	\$106.17
80	Quiambao, Amelita A.	5300-000	\$0.00	\$6,036.97	\$6,036.97	\$3,703.68
81	Sanchez, Azgad	5300-000	\$0.00	\$1,368.00	\$1,368.00	\$839.26
82	Steinman, Mark C.	5300-000	\$0.00	\$1,349.95	\$1,349.95	\$828.20
83	Lilly, Kelly R.	5300-000	\$0.00	\$1,041.88	\$1,041.88	\$639.19
84	Jule Millano	5300-000	\$0.00	\$718.17	\$718.17	\$440.60
85	Medenilla, Viviette B.	5300-000	\$0.00	\$2,824.09	\$2,824.09	\$1,732.58
86	Plancarte, Jobo Mederos	5300-000	\$0.00	\$58.00	\$58.00	\$0.00
87a	Angeles, Vicente	5300-000	\$0.00	\$9,921.22	\$9,921.22	\$6,086.66
88a	Rabano, Rosuelo C.	5300-000	\$0.00	\$10,482.80	\$10,482.80	\$6,431.20
89	Remmenga, Merlin	5300-000	\$0.00	\$8,420.73	\$8,420.73	\$5,166.11
90	Reynoso, Meriam A.	5300-000	\$0.00	\$270.00	\$270.00	\$165.64
91	Ortiz, Isidro	5300-000	\$0.00	\$810.00	\$810.00	\$496.93
92	Ortiz, Gerardo	5300-000	\$0.00	\$684.00	\$684.00	\$419.63
93	Sanchez, Abisai	5300-000	\$0.00	\$1,098.40	\$1,098.40	\$673.87
94	Reynoso, Rufo P.	5300-000	\$0.00	\$6,098.17	\$6,098.17	\$3,741.23
95	Rosario, Marita P.	5300-000	\$0.00	\$1,396.10	\$1,396.10	\$856.51
96	Ignacio D. Carbajal	5300-000	\$0.00	\$934.00	\$934.00	\$573.01
97a	Fanaian, Ahmad	5300-000	\$0.00	\$621.60	\$621.60	\$381.35
98	Guerrero Alberto Ochoa	5300-000	\$0.00	\$444.96	\$444.96	\$272.98
99	Ruvalcaba, Rolando	5300-000	\$0.00	\$907.20	\$907.20	\$556.57
101	Ramirez, Jose A.	5300-000	\$0.00	\$552.24	\$552.54	\$338.98
102	Urzua, Jose Jesus	5300-000	\$0.00	\$540.00	\$540.00	\$331.29
103	Medellin, Jose	5300-000	\$0.00	\$482.56	\$482.56	\$296.05
104	Dumlao, Nicolas Jr.	5300-000	\$0.00	\$2,152.72	\$2,152.72	\$1,320.70

105	Huff, Susan Ray	5300-000	\$0.00	\$1,416.36	\$1,416.36	\$868.94
106a	Alberto Huerta	5300-000	\$0.00	\$129.60	\$129.60	\$79.50
107	Hernandez, Roberto	5300-000	\$0.00	\$572.64	\$572.64	\$351.32
108a	Gutierrez, Edgar	5300-000	\$0.00	\$748.80	\$748.80	\$459.38
109	Gonzalez, Jose L.	5300-000	\$0.00	\$666.40	\$666.40	\$408.84
110	Vega, Christian A.	5300-000	\$0.00	\$435.60	\$435.60	\$267.23
111	Villareal, Robert D.	5300-000	\$0.00	\$1,209.60	\$1,209.60	\$0.00
112a	Gonzalez, Armando	5300-000	\$0.00	\$400.32	\$400.32	\$245.60
113	Saucedo, Facundo M.	5300-000	\$0.00	\$86.40	\$86.40	\$53.01
114	Gaspar, Jorge	5300-000	\$0.00	\$275.00	\$275.00	\$168.71
115	Solis, David	5300-000	\$0.00	\$89.16	\$89.16	\$54.70
116	Trujillo, Noel	5300-000	\$0.00	\$1,296.00	\$1,296.00	\$0.00
117	Fonseca, Ariel	5300-000	\$0.00	\$612.00	\$612.00	\$375.47
118	Sanchez, Florencio	5300-000	\$0.00	\$2,073.60	\$2,073.60	\$1,272.15
119	Libios, Milagros Canlas	5300-000	\$0.00	\$820.80	\$820.80	\$503.56
120	Koppenhafer, Clint L.	5300-000	\$0.00	\$1,557.58	\$1,557.58	\$955.58
121	Sanchez, Reynoldo Jr.	5300-000	\$0.00	\$259.20	\$259.20	\$159.02
122	Santillan, Ruben	5300-000	\$0.00	\$1,562.82	\$1,562.82	\$958.80
123	Morales, J. Ventura	5300-000	\$0.00	\$450.00	\$450.00	\$276.07
125	Ignacio, Noel A.	5300-000	\$0.00	\$1,071.65	\$1,071.65	\$657.46
126	Ignacio, Jocelyn Llaga	5300-000	\$0.00	\$519.60	\$519.60	\$318.77
127	Chanoa Maestas	5300-000	\$0.00	\$480.00	\$480.00	\$294.48
128a	Harry Steve Manning	5300-000	\$0.00	\$1,285.20	\$1,285.20	\$788.47
129	McRae, Scott A.	5300-000	\$0.00	\$1,038.38	\$1,038.38	\$637.04
130	Chapa, Alsides Jr.	5300-000	\$0.00	\$2,894.12	\$2,894.12	\$1,775.54
131	Chapa, Juan Carlos	5300-000	\$0.00	\$999.60	\$999.60	\$613.25
132	Angeles, Jayson	5300-000	\$0.00	\$4,070.61	\$4,070.61	\$2,497.32
133	Cubillo, Ronaldo	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$6,717.82
134	Alvarez, Francisco Javier	5300-000	\$0.00	\$3,876.77	\$3,876.77	\$2,378.40
135	Daiz, Benjamin R.	5300-000	\$0.00	\$252.16	\$252.16	\$154.70
136	Estes, Carol L.	5300-000	\$0.00	\$1,852.54	\$1,852.54	\$1,136.53
137	Alex, Rogelio D. Jr.	5300-000	\$0.00	\$2,267.91	\$2,267.91	\$1,391.37



138	Danao, Feliciano	5300-000	\$0.00	\$6,047.77	\$6,047.77	\$3,710.31
140	Barcillano, Cindy B.	5300-000	\$0.00	\$290.76	\$290.76	\$178.37
141	Blaser, Johanna D.	5300-000	\$0.00	\$3,426.79	\$3,426.79	\$2,102.34
142	Abaca, Carmelita M.	5300-000	\$0.00	\$550.80	\$550.80	\$337.91
143	Bonife, Richard Lantajo	5300-000	\$0.00	\$674.97	\$674.97	\$414.09
144	John Boyd	5300-000	\$0.00	\$6,178.61	\$6,178.61	\$3,790.58
145	Boyd, Mary Elizabeth	5300-000	\$0.00	\$269.22	\$269.22	\$165.17
146	Cabio, Merlito	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$6,717.82
150	Jimenez, Elias	5300-000	\$0.00	\$211.60	\$211.60	\$129.81
154a	Ohio Dept. of Taxation	5800-000	\$0.00	\$6,372.03	\$6,372.03	\$6,372.03
158	New York State Department of Taxation and Finance	5800-000	\$0.00	\$3,951.58	\$3,951.58	\$3,951.58
159a	Mandujano, Ignacio	5300-000	\$0.00	\$559.36	\$559.36	\$343.17
162	Tennessee Department of Revenue	5800-000	\$0.00	\$999.36	\$999.36	\$999.36
163a	State Board of Equalization	5800-000	\$0.00	\$33,210.86	\$33,210.86	\$33,210.86
168	State Of Michigan	5800-000	\$0.00	\$1,754.50	\$0.00	\$0.00
171a	Missouri Department of Revenue	5800-000	\$0.00	\$13,283.39	\$13,283.39	\$13,283.39
173	Georgia Department of Revenue	5800-000	\$0.00	\$123,122.81	\$6,990.07	\$6,990.07
176	State of New Jersey	5800-000	\$0.00	\$1,067.78	\$1,067.78	\$1,067.78
178	Arkansas Dept of Finance and Admin	5800-000	\$0.00	\$789.66	\$789.66	\$789.66
179	Arkansas Dept of Finance and Admin	5200-000	\$0.00	\$5,358.74	\$5,358.74	\$2,063.00
180	KENTUCKY DEPARTMENT OF REVENUE	5800-000	\$0.00	\$1,988.04	\$1,988.04	\$1,988.04
183	Department of Revenue Services	5800-000	\$0.00	\$575.00	\$575.00	\$575.00
184	Department of Revenue Services	5200-000	\$0.00	\$500.00	\$500.00	\$500.00
185a	Mississippi Dept	5800-000	\$0.00	\$1,996.83	\$1,996.83	\$1,996.83

	of Revenue					
186	Florida Department of Revenue	5800-000	\$0.00	\$6,564.67	\$6,564.67	\$6,564.67
187	Internal Revenue Service	5800-000	\$0.00	\$2,364.93	\$2,364.93	\$2,364.93
188	WA Department of Revenue	5800-000	\$0.00	\$958.56	\$958.56	\$958.56
194	Mississippi Department of Revenue	5800-000	\$0.00	\$1,297.13	\$1,297.13	\$1,297.13
195	Mississippi Department of Revenue	5800-000	\$0.00	\$1,699.66	\$0.00	\$0.00
196	Mississippi Department of Revenue	5800-000	\$0.00	\$7,646.26	\$0.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT	5300-001	\$0.00	\$0.00	\$0.00	\$35.58
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$70,406.83
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,293.24
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$14,081.37
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$1,239.99	\$1,239.99	\$1,159.89
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$3,486.76	\$3,486.76	\$3,293.24
	INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$14,908.91	\$14,908.91	\$14,081.37
	TEXAS EMPLOYMENT	5800-000	\$0.00	\$6,165.74	\$6,165.74	\$5,805.38

COMMISSION State Unemployment (Employer)					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$0.00	\$505,149.25	\$363,473.54	\$352,020.46	

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Dudley Veal Property Tax Group	7100-000	\$0.00	\$32,000.00	\$32,000.00	\$110.20
3	KONICA MINOLTA BUSINESS SOLUTIONS	7100-000	\$0.00	\$3,533.11	\$3,533.11	\$9.00
	Clerk, US Bankruptcy Court (Claim No. 3; KONICA MINOLTA BUSINESS SOLUTIONS)	7100-001	\$0.00	\$0.00	\$0.00	\$3.17
4	KONICA MINOLTA BUSINESS SOLUTIONS	7100-000	\$0.00	\$2,440.66	\$2,440.66	\$6.22
	Clerk, US Bankruptcy Court (Claim No. 4; KONICA MINOLTA BUSINESS SOLUTIONS)	7100-001	\$0.00	\$0.00	\$0.00	\$2.18
5	CIT TECHNOLOGY FINANCING SERVICES, INC.	7100-000	\$0.00	\$104,610.01	\$104,160.01	\$358.69
6	KONICA MINOLTA BUSINESS SOLUTIONS	7100-000	\$0.00	\$30,818.90	\$30,818.90	\$106.13
11	McMaster-Carr Supply	7100-000	\$0.00	\$225.11	\$225.11	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 11; McMaster-Carr Supply)	7100-001	\$0.00	\$0.00	\$0.00	\$0.20
	Clerk, US Bankruptcy Court (Claim No. 11;	7100-001	\$0.00	\$0.00	\$0.00	\$0.58

	McMaster-Carr Supply)					
12	Praxair Distribution	7100-000	\$0.00	\$1,119.30	\$1,119.30	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 12; Praxair Distribution)	7100-001	\$0.00	\$0.00	\$0.00	\$0.99
	Clerk, US Bankruptcy Court (Claim No. 12; Praxair Distribution)	7100-001	\$0.00	\$0.00	\$0.00	\$2.86
13	Kent H. Landsberg Co	7100-000	\$0.00	\$451.19	\$451.19	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 13; Kent H. Landsberg Co)	7100-001	\$0.00	\$0.00	\$0.00	\$0.39
	Clerk, US Bankruptcy Court (Claim No. 13; Kent H. Landsberg Co)	7100-001	\$0.00	\$0.00	\$0.00	\$1.16
14	Delta Steel Inc	7100-000	\$0.00	\$49,286.58	\$49,826.58	\$171.58
15	Republic Services/ Allied W.	7100-000	\$0.00	\$2,734.18	\$2,734.18	\$6.96
	Clerk, US Bankruptcy Court (Claim No. 15; Republic Services/ Allied W.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.46
16	Automationdirect.com	7100-000	\$0.00	\$721.65	\$721.65	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 16; Automationdirect.com)	7100-001	\$0.00	\$0.00	\$0.00	\$0.65
	Clerk, US Bankruptcy Court (Claim No. 16; Automationdirect.com)	7100-001	\$0.00	\$0.00	\$0.00	\$1.84
17	Chromasource Inc	7100-000	\$0.00	\$5,274.55	\$5,274.55	\$13.42
	Clerk, US Bankruptcy Court (Claim No. 17; Chromasource	7100-001	\$0.00	\$0.00	\$0.00	\$4.74

	Inc)					
18	Wood Alternator and Strater	7100-000	\$0.00	\$182.41	\$182.41	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 18; Wood Alternator and Strater)	7100-001	\$0.00	\$0.00	\$0.00	\$0.17
	Clerk, US Bankruptcy Court (Claim No. 18; Wood Alternator and Strater)	7100-001	\$0.00	\$0.00	\$0.00	\$0.46
19	Countryside Christian Church	7100-000	\$0.00	\$371,996.18	\$371,996.18	\$1,281.02
20	Logan Stampings	7100-000	\$0.00	\$17,402.36	\$17,402.36	\$59.93
21	Boomerang Packaging	7100-000	\$0.00	\$3,464.99	\$3,464.99	\$8.82
	Clerk, US Bankruptcy Court (Claim No. 21; Boomerang Packaging)	7100-001	\$0.00	\$0.00	\$0.00	\$3.11
22	Cargill Incorporated	7100-000	\$0.00	\$124,414.58	\$124,414.58	\$428.44
23	Wheeling Corrugating Co	7100-000	\$0.00	\$2,067.80	\$2,067.80	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 23; Wheeling Corrugating Co)	7100-001	\$0.00	\$0.00	\$0.00	\$5.26
	Clerk, US Bankruptcy Court (Claim No. 23; Wheeling Corrugating Co)	7100-001	\$0.00	\$0.00	\$0.00	\$1.86
24	Uline	7100-000	\$0.00	\$1,081.58	\$1,081.58	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 24; Uline)	7100-001	\$0.00	\$0.00	\$0.00	\$0.97
	Clerk, US Bankruptcy Court (Claim No. 24; Uline)	7100-001	\$0.00	\$0.00	\$0.00	\$2.75
25	Houston Foam Plastics	7100-000	\$0.00	\$2,898.12	\$2,898.12	\$7.37
	Clerk, US Bankruptcy Court (Claim No. 25; Houston Foam	7100-001	\$0.00	\$0.00	\$0.00	\$2.61

	Plastics)					
26	Houston Rail & Locomotive	7100-000	\$0.00	\$2,310.00	\$2,310.00	\$5.88
	Clerk, US Bankruptcy Court (Claim No. 26; Houston Rail & Locomotive)	7100-001	\$0.00	\$0.00	\$0.00	\$2.07
27	Houston Bearing & Supply	7100-000	\$0.00	\$17,629.90	\$17,629.90	\$60.71
28	American Express Travel Related Services	7100-000	\$0.00	\$7,837.69	\$7,837.69	\$26.99
30	Medical Plaza Mobile Surveillance	7100-000	\$0.00	\$1,275.00	\$1,275.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 30; Medical Plaza Mobile Surveillance)	7100-001	\$0.00	\$0.00	\$0.00	\$1.15
	Clerk, US Bankruptcy Court (Claim No. 30; Medical Plaza Mobile Surveillance)	7100-001	\$0.00	\$0.00	\$0.00	\$3.24
31	Triangle Fastener Corp.	7100-000	\$0.00	\$9,049.10	\$9,049.10	\$31.16
32	Stemcor USA Inc.	7100-000	\$0.00	\$67,500.00	\$67,500.00	\$232.45
33	Texas Stairs & Rails	7100-000	\$0.00	\$2,394.95	\$2,394.95	\$6.09
	Clerk, US Bankruptcy Court (Claim No. 33; Texas Stairs & Rails)	7100-001	\$0.00	\$0.00	\$0.00	\$2.16
34	The Reynolds Company	7100-000	\$0.00	\$2,743.53	\$2,743.53	\$6.98
	Clerk, US Bankruptcy Court (Claim No. 34; The Reynolds Company)	7100-001	\$0.00	\$0.00	\$0.00	\$2.47
36	Tubular Steel, Inc	7100-000	\$0.00	\$19,217.87	\$19,217.87	\$66.18
37	Turtle & Hughes	7100-000	\$0.00	\$4,493.40	\$4,493.40	\$11.43
	Clerk, US Bankruptcy Court (Claim No. 37; Turtle & Hughes)	7100-001	\$0.00	\$0.00	\$0.00	\$4.04
38	Steel & Pipe	7100-000	\$0.00	\$232,441.94	\$232,441.94	\$800.44

Supply Co. Inc.						
39	Texas Workforce Commission	7100-000	\$0.00	\$21,263.98	\$0.00	\$0.00
40	Woodstead MRI	7100-000	\$0.00	\$559.64	\$559.64	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 40; Woodstead MRI)	7100-001	\$0.00	\$0.00	\$0.00	\$0.51
	Clerk, US Bankruptcy Court (Claim No. 40; Woodstead MRI)	7100-001	\$0.00	\$0.00	\$0.00	\$1.42
41	Namasco Corp.	7100-000	\$0.00	\$6,091.72	\$0.00	\$0.00
42	Intercoastal Paint	7100-000	\$0.00	\$13,967.25	\$0.00	\$0.00
43	American Express Travel Related Services	7100-000	\$0.00	\$5,037.98	\$5,037.98	\$12.82
	Clerk, US Bankruptcy Court (Claim No. 43; American Express Travel Related Services)	7100-001	\$0.00	\$0.00	\$0.00	\$4.53
44	Motion Industries	7100-000	\$0.00	\$4,895.68	\$4,895.68	\$12.46
	Clerk, US Bankruptcy Court (Claim No. 44; Motion Industries)	7100-001	\$0.00	\$0.00	\$0.00	\$4.40
45	Lehugh Outfitters, LLC	7100-000	\$0.00	\$593.18	\$593.18	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 45; Lehugh Outfitters, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$0.53
	Clerk, US Bankruptcy Court (Claim No. 45; Lehugh Outfitters, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$1.51
47	Attn: Special Collections Dept.	7100-000	\$0.00	\$1,272.45	\$1,272.45	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 47; Attn: Special Collections Dept.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.14
	Clerk, US Bankruptcy Court (Claim No. 47; Attn: Special	7100-001	\$0.00	\$0.00	\$0.00	\$3.24

Collections Dept.)						
48	Dungkuk International, Inc.	7100-000	\$0.00	\$2,271,697.29	\$2,271,697.29	\$7,822.89
49	Trimble Navigation Limited	7100-000	\$0.00	\$1,652.59	\$1,652.59	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 49; Trimble Navigation Limited)	7100-001	\$0.00	\$0.00	\$0.00	\$1.48
	Clerk, US Bankruptcy Court (Claim No. 49; Trimble Navigation Limited)	7100-001	\$0.00	\$0.00	\$0.00	\$4.21
50	Kenwood Painted Metals	7100-000	\$0.00	\$31,843.32	\$31,843.32	\$109.66
51	Dominion Building Products	7100-000	\$0.00	\$46,494.76	\$0.00	\$0.00
52	American Express Bank, FSB	7100-000	\$0.00	\$7,462.02	\$7,462.02	\$25.70
53	American Punch Co	7100-000	\$0.00	\$574.56	\$574.56	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 53; American Punch Co)	7100-001	\$0.00	\$0.00	\$0.00	\$0.52
	Clerk, US Bankruptcy Court (Claim No. 53; American Punch Co)	7100-001	\$0.00	\$0.00	\$0.00	\$1.46
54	Louisiana Dept of Revenue	7100-000	\$0.00	\$1,033.85	\$1,033.85	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 54; Louisiana Dept of Revenue)	7100-001	\$0.00	\$0.00	\$0.00	\$0.93
	Clerk, US Bankruptcy Court (Claim No. 54; Louisiana Dept of Revenue)	7100-001	\$0.00	\$0.00	\$0.00	\$2.63
55a	Uy, Charlie G.	7100-000	\$0.00	\$1,217.53	\$1,217.53	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 55a; Uy, Charlie G.)	7100-001	\$0.00	\$0.00	\$0.00	\$3.10



	Clerk, US Bankruptcy Court (Claim No. 55a; Uy, Charlie G.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.09
56a	Obey, Ronald J.	7100-000	\$0.00	\$165.30	\$165.30	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 56a; Obey, Ronald J.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.42
	Clerk, US Bankruptcy Court (Claim No. 56a; Obey, Ronald J.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.15
61a	Gonzales, Leon E.	7100-000	\$0.00	\$1,655.93	\$1,655.93	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 61a; Gonzales, Leon E.)	7100-001	\$0.00	\$0.00	\$0.00	\$4.21
	Clerk, US Bankruptcy Court (Claim No. 61a; Gonzales, Leon E.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.49
63a	Fletcher, Julie	7100-000	\$0.00	\$1,057.85	\$1,057.85	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 63a; Fletcher, Julie)	7100-001	\$0.00	\$0.00	\$0.00	\$2.69
	Clerk, US Bankruptcy Court (Claim No. 63a; Fletcher, Julie)	7100-001	\$0.00	\$0.00	\$0.00	\$0.95
64a	Flamiano, Victor	7100-000	\$0.00	\$1,440.97	\$1,440.97	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 64a; Flamiano, Victor)	7100-001	\$0.00	\$0.00	\$0.00	\$3.67
	Clerk, US Bankruptcy Court (Claim No. 64a; Flamiano, Victor)	7100-001	\$0.00	\$0.00	\$0.00	\$1.29
69a	Guel, Steve	7100-000	\$0.00	\$400.13	\$400.13	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 69a; Guel, Steve)	7100-001	\$0.00	\$0.00	\$0.00	\$1.02
	Clerk, US Bankruptcy Court (Claim No. 69a; Guel, Steve)	7100-001	\$0.00	\$0.00	\$0.00	\$0.36

70a	Malek, Miroslav	7100-000	\$0.00	\$2,492.21	\$2,492.21	\$6.34
	Clerk, US Bankruptcy Court (Claim No. 70a; Malek, Miroslav)	7100-001	\$0.00	\$0.00	\$0.00	\$2.24
71a	Martinez, Martin	7100-000	\$0.00	\$104.40	\$104.40	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 71a; Martinez, Martin)	7100-001	\$0.00	\$0.00	\$0.00	\$0.27
	Clerk, US Bankruptcy Court (Claim No. 71a; Martinez, Martin)	7100-001	\$0.00	\$0.00	\$0.00	\$0.09
73	Campana, Frederick J.	7100-000	\$0.00	\$1,254,000.00	\$0.00	\$0.00
74a	Montes, Juan Manuel	7100-000	\$0.00	\$333.20	\$333.20	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 74a; Montes, Juan Manuel)	7100-001	\$0.00	\$0.00	\$0.00	\$0.85
	Clerk, US Bankruptcy Court (Claim No. 74a; Montes, Juan Manuel)	7100-001	\$0.00	\$0.00	\$0.00	\$0.30
81a	Sanchez, Azgad	7100-000	\$0.00	\$547.20	\$547.20	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 81a; Sanchez, Azgad)	7100-001	\$0.00	\$0.00	\$0.00	\$1.39
	Clerk, US Bankruptcy Court (Claim No. 81a; Sanchez, Azgad)	7100-001	\$0.00	\$0.00	\$0.00	\$0.49
84a	Jule Millano	7100-000	\$0.00	\$574.54	\$574.54	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 84a; Jule Millano)	7100-001	\$0.00	\$0.00	\$0.00	\$1.46
	Clerk, US Bankruptcy Court (Claim No. 84a; Jule Millano)	7100-001	\$0.00	\$0.00	\$0.00	\$0.52
87	Angeles, Vicente	7100-000	\$0.00	\$1,310.35	\$1,310.35	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 87; Angeles, Vicente)	7100-001	\$0.00	\$0.00	\$0.00	\$1.18
	Clerk, US	7100-001	\$0.00	\$0.00	\$0.00	\$3.33

	Bankruptcy Court (Claim No. 87; Angeles, Vicente)					
88	Rabano, Rosuelo C.	7100-000	\$0.00	\$201.59	\$201.59	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 88; Rabano, Rosuelo C.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.18
	Clerk, US Bankruptcy Court (Claim No. 88; Rabano, Rosuelo C.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.51
92a	Ortiz, Gerardo	7100-000	\$0.00	\$342.00	\$342.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 92a; Ortiz, Gerardo)	7100-001	\$0.00	\$0.00	\$0.00	\$0.87
	Clerk, US Bankruptcy Court (Claim No. 92a; Ortiz, Gerardo)	7100-001	\$0.00	\$0.00	\$0.00	\$0.31
93a	Sanchez, Abisai	7100-000	\$0.00	\$109.84	\$109.84	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 93a; Sanchez, Abisai)	7100-001	\$0.00	\$0.00	\$0.00	\$0.28
	Clerk, US Bankruptcy Court (Claim No. 93a; Sanchez, Abisai)	7100-001	\$0.00	\$0.00	\$0.00	\$0.10
95a	Rosario, Marita P.	7100-000	\$0.00	\$288.64	\$288.64	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 95a; Rosario, Marita P.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.73
	Clerk, US Bankruptcy Court (Claim No. 95a; Rosario, Marita P.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.26
97	Fanaian, Ahmad	7100-000	\$0.00	\$777.00	\$777.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 97; Fanaian, Ahmad)	7100-001	\$0.00	\$0.00	\$0.00	\$0.70
	Clerk, US Bankruptcy Court (Claim No. 97; Fanaian, Ahmad)	7100-001	\$0.00	\$0.00	\$0.00	\$1.98

100	Fajardo, Alex F.	7100-000	\$0.00	\$3,063.60	\$3,063.60	\$7.80
	Clerk, US Bankruptcy Court (Claim No. 100; Fajardo, Alex F.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.75
101a	Ramirez, Jose A.	7100-000	\$0.00	\$887.76	\$887.76	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 101a; Ramirez, Jose A.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.26
	Clerk, US Bankruptcy Court (Claim No. 101a; Ramirez, Jose A.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.80
106	Alberto Huerta	7100-000	\$0.00	\$64.80	\$64.80	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 106; Alberto Huerta)	7100-001	\$0.00	\$0.00	\$0.00	\$0.06
	Clerk, US Bankruptcy Court (Claim No. 106; Alberto Huerta)	7100-001	\$0.00	\$0.00	\$0.00	\$0.16
108	Gutierrez, Edgar	7100-000	\$0.00	\$374.50	\$374.50	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 108; Gutierrez, Edgar)	7100-001	\$0.00	\$0.00	\$0.00	\$0.34
	Clerk, US Bankruptcy Court (Claim No. 108; Gutierrez, Edgar)	7100-001	\$0.00	\$0.00	\$0.00	\$0.95
111a	Villareal, Robert D.	7100-000	\$0.00	\$226.80	\$226.80	\$742.08
	Clerk, US Bankruptcy Court (Claim No. 111a; Villareal, Robert D.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.58
112	Gonzalez, Armando	7100-000	\$0.00	\$222.40	\$222.40	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 112; Gonzalez, Armando)	7100-001	\$0.00	\$0.00	\$0.00	\$0.20
	Clerk, US Bankruptcy Court (Claim No. 112; Gonzalez, Armando)	7100-001	\$0.00	\$0.00	\$0.00	\$0.57
113a	Saucedo, Facundo	7100-000	\$0.00	\$188.64	\$188.64	\$0.00

	M.					
	Clerk, US Bankruptcy Court (Claim No. 113a; Saucedo, Facundo M.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.48
	Clerk, US Bankruptcy Court (Claim No. 113a; Saucedo, Facundo M.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.17
116a	Trujillo, Noel	7100-000	\$0.00	\$216.00	\$216.00	\$795.10
	Clerk, US Bankruptcy Court (Claim No. 116a; Trujillo, Noel)	7100-001	\$0.00	\$0.00	\$0.00	\$0.55
118a	Sanchez, Florencio	7100-000	\$0.00	\$864.00	\$864.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 118a; Sanchez, Florencio)	7100-001	\$0.00	\$0.00	\$0.00	\$2.20
	Clerk, US Bankruptcy Court (Claim No. 118a; Sanchez, Florencio)	7100-001	\$0.00	\$0.00	\$0.00	\$0.78
121a	Sanchez, Reynoldo Jr.	7100-000	\$0.00	\$453.60	\$453.60	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 121a; Sanchez, Reynoldo Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.15
	Clerk, US Bankruptcy Court (Claim No. 121a; Sanchez, Reynoldo Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.41
124	Kemling, Wilber	7100-000	\$0.00	\$346.40	\$346.40	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 124; Kemling, Wilber)	7100-001	\$0.00	\$0.00	\$0.00	\$0.31
	Clerk, US Bankruptcy Court (Claim No. 124; Kemling, Wilber)	7100-001	\$0.00	\$0.00	\$0.00	\$0.88
128	Harry Steve Manning	7100-000	\$0.00	\$604.80	\$604.80	\$0.00
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$0.54

	(Claim No. 128; Harry Steve Manning)					
	Clerk, US Bankruptcy Court (Claim No. 128; Harry Steve Manning)	7100-001	\$0.00	\$0.00	\$0.00	\$1.54
130a	Chapa, Alsidis Jr.	7100-000	\$0.00	\$673.05	\$673.05	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 130a; Chapa, Alsidis Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.71
	Clerk, US Bankruptcy Court (Claim No. 130a; Chapa, Alsidis Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.61
131a	Chapa, Juan Carlos	7100-000	\$0.00	\$199.92	\$199.92	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 131a; Chapa, Juan Carlos)	7100-001	\$0.00	\$0.00	\$0.00	\$0.51
	Clerk, US Bankruptcy Court (Claim No. 131a; Chapa, Juan Carlos)	7100-001	\$0.00	\$0.00	\$0.00	\$0.18
132a	Angeles, Jayson	7100-000	\$0.00	\$436.13	\$436.13	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 132a; Angeles, Jayson)	7100-001	\$0.00	\$0.00	\$0.00	\$1.11
	Clerk, US Bankruptcy Court (Claim No. 132a; Angeles, Jayson)	7100-001	\$0.00	\$0.00	\$0.00	\$0.39
133a	Cubillo, Ronaldo	7100-000	\$0.00	\$1,498.32	\$1,498.32	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 133a; Cubillo, Ronaldo)	7100-001	\$0.00	\$0.00	\$0.00	\$3.81
	Clerk, US Bankruptcy Court (Claim No. 133a; Cubillo, Ronaldo)	7100-001	\$0.00	\$0.00	\$0.00	\$1.35
136a	Estes, Carol L.	7100-000	\$0.00	\$2,955.92	\$2,955.92	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim	7100-001	\$0.00	\$0.00	\$0.00	\$7.52

	No. 136a; Estes, Carol L.)					
	Clerk, US Bankruptcy Court (Claim No. 136a; Estes, Carol L.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.66
137a	Alex, Rogelio D. Jr.	7100-000	\$0.00	\$755.97	\$755.97	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 137a; Alex, Rogelio D. Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$1.92
	Clerk, US Bankruptcy Court (Claim No. 137a; Alex, Rogelio D. Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.68
138a	Danao, Feliciano	7100-000	\$0.00	\$1,107.96	\$1,107.96	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 138a; Danao, Feliciano)	7100-001	\$0.00	\$0.00	\$0.00	\$2.82
	Clerk, US Bankruptcy Court (Claim No. 138a; Danao, Feliciano)	7100-001	\$0.00	\$0.00	\$0.00	\$1.00
139	Ghodsi, Alireza	7100-000	\$0.00	\$1,254,000.00	\$1,254,000.00	\$4,318.32
141a	Blaser, Johanna D.	7100-000	\$0.00	\$190.38	\$190.38	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 141a; Blaser, Johanna D.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.48
	Clerk, US Bankruptcy Court (Claim No. 141a; Blaser, Johanna D.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.18
146a	Cabio, Merlito	7100-000	\$0.00	\$3,046.26	\$3,046.26	\$7.75
	Clerk, US Bankruptcy Court (Claim No. 146a; Cabio, Merlito)	7100-001	\$0.00	\$0.00	\$0.00	\$2.74
147	Cabazos, Juan Juan Luis Jr.	7100-000	\$0.00	\$72.00	\$72.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 147; Cabazos, Juan Juan Luis Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.07

	Clerk, US Bankruptcy Court (Claim No. 147; Cabazos, Juan Juan Luis Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.18
148	Buezo, Hernandez Manuel de Jesus	7100-000	\$0.00	\$290.00	\$290.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 148; Buezo, Hernandez Manuel de Jesus)	7100-001	\$0.00	\$0.00	\$0.00	\$0.26
	Clerk, US Bankruptcy Court (Claim No. 148; Buezo, Hernandez Manuel de Jesus)	7100-001	\$0.00	\$0.00	\$0.00	\$0.74
149	Gibson, Shirley Darlene	7100-000	\$0.00	\$609.80	\$609.80	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 149; Gibson, Shirley Darlene)	7100-001	\$0.00	\$0.00	\$0.00	\$0.55
	Clerk, US Bankruptcy Court (Claim No. 149; Gibson, Shirley Darlene)	7100-001	\$0.00	\$0.00	\$0.00	\$1.55
151	MWI	7100-000	\$0.00	\$2,206.18	\$2,206.18	\$5.61
	Clerk, US Bankruptcy Court (Claim No. 151; MWI)	7100-001	\$0.00	\$0.00	\$0.00	\$1.99
152	Associated Welding Supply, Inc.	7100-000	\$0.00	\$65,131.57	\$65,131.57	\$224.29
153	Curtis Steel	7100-000	\$0.00	\$5,015.96	\$5,015.96	\$12.76
	Clerk, US Bankruptcy Court (Claim No. 153; Curtis Steel)	7100-001	\$0.00	\$0.00	\$0.00	\$4.51
154	Ohio Department of Taxation	7100-000	\$0.00	\$4,101.21	\$4,101.21	\$10.44
	Clerk, US Bankruptcy Court (Claim No. 154; Ohio Department of Taxation)	7100-001	\$0.00	\$0.00	\$0.00	\$3.68
155	Steffani Metals	7100-000	\$0.00	\$7,999.98	\$7,999.98	\$27.55



156	National Union Fire Insurance Company of Pittsburg	7100-000	\$0.00	\$805,859.09	\$805,859.09	\$2,775.08
157	Idaho State Tax Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
158a	New York State Department of Taxation and Finance	7100-000	\$0.00	\$662.08	\$662.08	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 158a; New York State Department of Taxation and Finance)	7100-001	\$0.00	\$0.00	\$0.00	\$1.68
	Clerk, US Bankruptcy Court (Claim No. 158a; New York State Department of Taxation and Finance)	7100-001	\$0.00	\$0.00	\$0.00	\$0.60
159	Mandujano, Ignacio	7100-000	\$0.00	\$629.28	\$629.28	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 159; Mandujano, Ignacio)	7100-001	\$0.00	\$0.00	\$0.00	\$0.57
	Clerk, US Bankruptcy Court (Claim No. 159; Mandujano, Ignacio)	7100-001	\$0.00	\$0.00	\$0.00	\$1.60
160	All-Pro Fasteners, Inc.	7100-000	\$0.00	\$67,379.51	\$0.00	\$0.00
161	Tennessee Department of Revenue	7100-000	\$0.00	\$42,376.85	\$0.00	\$0.00
163	State Board of Equalization	7100-000	\$0.00	\$3,845.14	\$3,845.14	\$9.78
	Clerk, US Bankruptcy Court (Claim No. 163; State Board of Equalization)	7100-001	\$0.00	\$0.00	\$0.00	\$3.46
164	Rigid Global Buildings, LLC	7100-000	\$0.00	\$750,000.00	\$0.00	\$0.00
165	Rigid Building Structure LLC	7100-000	\$0.00	\$640,779.89	\$640,779.89	\$2,206.61
166	Aldine Industrial	7100-000	\$0.00	\$450,862.39	\$450,862.39	\$1,552.60

	Park, Ltd.					
167	Skyline Displays of Houston	7100-000	\$0.00	\$240.00	\$240.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 167; Skyline Displays of Houston)	7100-001	\$0.00	\$0.00	\$0.00	\$0.22
	Clerk, US Bankruptcy Court (Claim No. 167; Skyline Displays of Houston)	7100-001	\$0.00	\$0.00	\$0.00	\$0.61
169	State Of Michigan	7100-000	\$0.00	\$239.92	\$0.00	\$0.00
170	Citibank, N.A.	7100-000	\$0.00	\$23,968,119.65	\$23,968,119.65	\$82,537.41
171	Missouri Department of Revenue	7100-000	\$0.00	\$168.80	\$168.80	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 171; Missouri Department of Revenue)	7100-001	\$0.00	\$0.00	\$0.00	\$0.15
	Clerk, US Bankruptcy Court (Claim No. 171; Missouri Department of Revenue)	7100-001	\$0.00	\$0.00	\$0.00	\$0.43
172	James K. Alford	7100-000	\$0.00	\$172,849.56	\$0.00	\$0.00
174	RPK Anesthesia PA	7200-000	\$0.00	\$660.00	\$660.00	\$0.00
175	Coleman & Horowitz	7200-000	\$0.00	\$110.00	\$110.00	\$0.00
177	Raul Cruz	7200-000	\$0.00	\$3,564.00	\$3,564.00	\$0.00
178a	Arkansas Dept of Finance and Admin	7200-000	\$0.00	\$278.76	\$278.76	\$0.00
179a	Arkansas Dept of Finance and Admin	7100-000	\$0.00	\$897.90	\$897.90	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 179a; Arkansas Dept of Finance and Admin)	7100-001	\$0.00	\$0.00	\$0.00	\$0.81
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$2.28

(Claim No. 179a; Arkansas Dept of Finance and Admin)						
180a	KENTUCKY DEPARTMENT OF REVENUE	7200-000	\$0.00	\$161.73	\$161.73	\$0.00
181	State of Iowa	7200-000	\$0.00	\$2,265.40	\$0.00	\$0.00
182	State of Iowa	7200-000	\$0.00	\$734.40	\$0.00	\$0.00
183a	Connecticut Dept of Revenue Services	7200-000	\$0.00	\$100.00	\$100.00	\$0.00
185	Mississippi Department of Revenue	7200-000	\$0.00	\$280.72	\$280.72	\$0.00
186a	Florida Department of Revenue	7200-000	\$0.00	\$1,063.33	\$1,063.33	\$0.00
188a	WA Department of Revenue	7200-000	\$0.00	\$21.67	\$21.67	\$0.00
189	U S Dept of Labor	7200-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
191	Kingspan Insulated Panels, Inc.	7200-000	\$0.00	\$70,000.00	\$70,000.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$33,152,029.57	\$30,774,456.22	\$107,232.96

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1 Petty Cash at 18933 Aldine Westfield, Houston, TX 77073	\$0.00	\$0.00		\$0.00	FA
2 Citi-RBS, Ltd. Blocked Acct. #9773599124	\$0.00	\$4,607.84		\$4,607.84	FA
3 Prosperity-RBS, Ltd. Operating Acct. #5241311	\$0.00	\$0.00		\$0.00	FA
4 Chase-RBS, Ltd. Operating Acct. #810106823	\$0.00	\$86,701.76		\$86,701.76	FA
5 Capital One-RBS, Ltd. Operating Acct #3820697277	\$0.00	\$0.00		\$0.00	FA
6 Capital One-RBS, Ltd. Payroll Acct #3820697242	\$0.00	\$0.00		\$0.00	FA
7 Chase-RBS, Ltd. Payroll	\$0.00	\$1,684.19		\$1,684.19	FA
8 Worker's Compensation Insurnce Traveler's Property Casualty Policy #YOUB6005N33410 Traveler's Crim Coverage Policy #105248842 Traveler's Commerical Property, Equipment & General Liability Policy #6602667N399 Occupational Accident Coverage Great Midwest Insurance Co. Policy #TOP810015 Traveler's Commerical Auto Coverage Policy #BA2699N244	\$0.00	\$0.00		\$0.00	FA
9 Rigid Building Systems -- SEE EXHIBIT "B-16A" and EXHIBIT "B-16B"	\$0.00	\$22.00		\$22.00	FA
10 Employee Loan: Clifford Thomas -- \$10,384.00 12811 Hazel Way Lane Cypress, TX 77429 This loan is uncollectible. The employee is deceased.	\$0.00	\$0.00		\$0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11 Rigid Building Systems vs. Jose Desantiago dba Desco Steel Erector and Concrete Internations (seeking \$290,154.19) Rigid Building Systems vs. Omnicorn (seeking \$181,000) Rigid Building Systems vs. Charles Findley Metal Building Sales, Inc. (seeking \$150,121) Rigid Building Systems vs. O.D. Funk Manufacturing, Inc. (seeking \$86,000)	\$0.00	\$0.00		\$0.00	FA
12 See Exhibit B-25; 1999 Lexus \$3,625; 2003 Nissan \$3,525; 2005 Titan Truck \$9,725; 2006 Dodge 250 \$9,900; 2008 Ford F450 Gooseneck truck FB-22 \$26,000; 1999 TFI 24' Flatbed Gooseneck trailer GN-24 \$3,000; 1999 Americtrail 40' Gooseneck trailer GN-40 \$2,500; 2000 Utility 48' Flatbed trailer 9102 \$6,000; 2001 Fontaine 48' Flatbed trailer 7624 \$7,000; 2002 48' Flatbed trailer \$8,000; 2007 Freightliner CL120 Tractor 1010 \$65,000; 2007 Freighliner CL 120 Tractor 1011 \$65,200	\$209,475.00	\$144,250.00		\$144,250.00	FA
<b>Asset Notes:</b> Order authorizing employment of auctioneer and sale of vehicles entered 03/22/11 (doc #74); Order authorizing sale of 2005 Nissan Titan and 2006 Dodge Ram at public auction entered 11/07/12 (doc #125)					
13 **Furniture & Fixtures -- SEE EXHIBIT "B-29" **	\$0.00	\$0.00		\$0.00	FA
14 ** Machinery & Equipment -- SEE EXHIBIT "B-29"	\$0.00	\$0.00		\$0.00	FA
15 ** Inventory -- SEE EXHIBIT "B-30" **	\$0.00	\$0.00		\$0.00	FA
16 Washington State Dept of Revenue - (u) Overpayment due to miscalculation of excise tax	\$0.00	\$381.96		\$381.96	FA
17 Tax Refund - Texas Comptroller of Public Accounts - franchise tax refund (u)	\$0.00	\$2,950.74		\$2,950.74	FA
18 First Omnibus Motion to Compromise filed 10/22/12 (doc #123); Order entered 12/14/12 (doc #157) (u)	\$0.00	\$392,715.17		\$392,715.17	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> AMEX \$12,500 (paid); First Steel Source, LLC \$59,115.17 (PAID); Kingspan Insulated Panels, Inc. \$70,000 (PAID); New Millennium Building Systems, Inc. \$10,000 (PAID); Steel & Pipe Supply Company, Inc. \$50,000 (PAID); Transway Transportation, Inc. \$65,000 (PAID); Tubular Steel, Inc. \$20,000 (PAID); Southwest Corrugated, LLP \$15,000 (PAID); Robert Colvin & Associates \$16,100 plus waiver of claim (PAID); Southwest Galvanizing, Inc. \$75,000 (\$25,000 down plus \$5,000 for ten months) (PAID \$55,000 as of 05/03/13, current) TOTAL \$392,715.17					
<b>Ref. #</b>					
19	Adv No 12-03480; LTC v. All-Pro Fasteners, Inc. - avoidable post-petition transfers of \$24,679.35 (u)	\$0.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> No compromise/order on file at time of initial deposit (BAM); Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)					
20	Adv No 12-03481; LTC v. Alpine Lumber Sales, Inc.; preferential prepetition payments of \$13,000 and avoidable postpetition transfers of \$13,452.39 (\$26,452.39 total) (u)	\$0.00	\$12,500.00	\$12,500.00	FA
<b>Asset Notes:</b> Adversary closed 02/14/14					
21	Adv No 12-03482; LTC v Curtis, Mallet-Prevost, Colt & Mosle, LLP; avoidable postpetition transfers of \$81,774.60 (u)	\$0.00	\$20,000.00	\$20,000.00	FA
<b>Asset Notes:</b> Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)					
22	Adv No 12-03483; LTC v. Denver Southwest, LLC; preferential prepetition payments of \$9,947.04 and avoidable postpetition transfers of \$38,255.87 (\$48,202.91 total) (u)	\$0.00	\$25,000.00	\$25,000.00	FA
<b>Asset Notes:</b> Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)					
23	Adv No 12-03484; LTC v. Assa Abloy Door Group, LLC dba Dominion Building Products; preferential prepetition payments of \$42,179.12 and avoidable postpetition transfers of \$13,967.07 (\$56,146.19 total) (u)	\$0.00	\$8,500.00	\$8,500.00	FA
<b>Asset Notes:</b> Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)					

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Adv No 12-03485; LTC v. Dynamic Fastener Service, Inc.; preferential prepetition payments of \$52,660.49 and avoidable postpetition transfers of \$34,761.51 (\$87,422.00 total) (u)	\$0.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> adversary dismissed/closed 02/11/13					
25 Adv No 12-03486; LTC v. Friedman Industries, Inc.; preferential prepetition payments of \$82,608.61 and avoidable postpetition transfers of \$63,614.83 (\$146,223.44 total) (u)	\$0.00	\$14,000.00		\$14,000.00	FA
<b>Asset Notes:</b> See Asset #46- Trustee's Fourth Omnibus Application to Compromise filed 04/29/13 (doc #178); Paid \$14,000 on 04/17/13					
26 Adv No 12-03487; LTC v. Hanna Steel Corporation; avoidable postpetition transfers of \$362,630.68 (u)	\$0.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Trustee's Second Omnibus Motion to Compromise filed 01/18/13 (doc #166); Order entered 3/22/13					
27 Adv No 12-03488; LTC v. Intercoastal Paint Co., Inc.; preferential prepetition payments of \$20,369.75 and avoidable postpetition transfers of \$23,402.19 (\$43,771.94 total) (u)	\$0.00	\$8,000.00		\$8,000.00	FA
<b>Asset Notes:</b> See Asset #46- Trustee's Fourth Omnibus Application to Compromise filed 04/29/13 (doc #178); PAID \$8,000 on 04/24/13					
28 Adv No 12-03489; LTC v. Intsel Steel Distributors, LLC; preferential prepetition payments of \$60,000 and avoidable postpetition transfers of \$70,577.90 (\$130,577.90 total) (u)	\$0.00	\$26,349.75		\$26,349.75	FA
<b>Asset Notes:</b> See Asset #46- Trustee's Fourth Omnibus Application to Compromise filed 04/29/13 (doc #178); PAID \$26,349.75 on 04/24/13					
29 Adv No 12-03490; LTC v. Kenwood Painted Metals, Inc.; preferential prepetition payments of \$75,426.40 (u)	\$0.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> Motion to Dismiss Complaint filed 01/14/13 (doc #9); documentation provided by Kenwood resolves concerns regarding avoidability of transfers; dismissed/closed 02/11/13					
30 Adv No 12-03491; LTC v. MBCI, Inc.; preferential prepetition payments of \$144,657.42 and avoidable postpetition transfers of \$38,488.86 (\$183,146.28 total) (u)	\$0.00	\$2,000.00		\$2,000.00	FA

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Asset Notes: See Asset #46- Trustee's Fourth Omnibus Application to Compromise filed 04/29/13 (doc #178); PAID \$2,000 on 05/10/13						
Ref. #						
31	Adv No 12-03492; LTC v. NCI Group, Inc. dba Metal Prep; preferential prepetition payments of \$127,665.98 and avoidable postpetition transfers of \$41,203 (\$168,868.98 total) (u)	\$0.00	\$5,000.00	\$5,000.00	FA	
Asset Notes: Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)						
32	Adv No 12-03493; LTC v. The Metallic Products Corp.; preferential prepetition payments of \$30,000 and avoidable postpetition transfers of \$12,413.33 (\$42,416.33 total) (u)	\$0.00	\$15,000.00	\$15,000.00	FA	
Asset Notes: Third Omnibus Motion to Compromise filed 03/01/13 (doc #168); Order entered 03/22/13						
33	Adv No 12-03494; LTC v. Kloeckner Metals Corp dba Namasco; preferential prepetition payments of \$11,086.70 and avoidable postpetition transfers of \$51,262.89 (\$62,349.59 total) (u)	\$0.00	\$10,000.00	\$10,000.00	FA	
Asset Notes: Settlement Agreement signed 06/25/13; Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)						
34	Adv No 12-03495; LTC v. Nucor Steel Sales Corp.; preferential prepetition payments of \$281,040.43 and avoidable postpetition transfers of \$41,538 (\$322,578.43 total) (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order Dismissing Adversary entered 01/22/13 (doc #10)						
35	Adv No 12-03496; LTC v. Painted Metal Products, Inc.; avoidable postpetition transfers of \$22,739.43 (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order Dismissing Adversary entered 12/14/12						
36	Adv No 12-03497; LTC v. Precoat Metals, a Division of Sequa Corporation; preferential prepetition payments of \$120,000 and avoidable postpetition transfers of \$40,000 (\$160,000 total) (u)	\$0.00	\$22,500.00	\$22,500.00	FA	



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> Third Omnibus Motion to Compromise filed 03/01/13 (doc #168); Order entered 03/22/13					
<b>Ref. #</b>					
37	Adv No 12-03498; LTC v. Primary Steel Products, Inc.; preferential prepetition payments of \$108,206.80 and avoidable postpetition transfers of \$38,625.12 (\$146,831.92 total) (u)	\$0.00	\$50,000.00	\$50,000.00	FA
<b>Asset Notes:</b> closed 02/11/14					
38	Adv No 12-03499; LTC v. Service Steel Warehouse, Co. LP; preferential prepetition payments of \$80,000 (u)	\$0.00	\$3,000.00	\$3,000.00	FA
<b>Asset Notes:</b> Fifth Omnibus Motion to Compromise filed 07/19/13 (doc #185)					
39	Adv No 12-03500; LTC v. Tennessee Steel Haulers, Inc.; preferential prepetition payments of \$14,116.40 and avoidable postpetition transfers of \$48,503 (\$62,619.40 total) (u)	\$0.00	\$25,000.00	\$25,000.00	FA
<b>Asset Notes:</b> Third Omnibus Motion to Compromise filed 03/01/13 (doc #168); Order entered 03/22/13					
40	Adv No 12-03501; LTC v. United Parcel Service, Inc.; preferential prepetition payments of \$26,292.35 and avoidable postpetition transfers of \$40,826.80 (\$67,119.15 total) (u)	\$0.00	\$21,000.00	\$21,000.00	FA
<b>Asset Notes:</b> Trustee's Fourth Omnibus Application to Compromise filed 04/29/13 (doc #178);					
41	Adv No 12-03502; LTC v. World Wide Manpower Ventures, Inc.; avoidable postpetition transfers of \$31,580.73 (u)	\$0.00	\$6,000.00	\$4,500.00	FA
<b>Asset Notes:</b> Third Omnibus Motion to Compromise filed 03/01/13 (doc #168); \$6,000 to be paid at \$500 per month for 12 months; Order entered 03/22/13					
42	Settlement Agreement - Bunker Hill Underwriters Agency, Inc. and Great Midwest Insurance Company (u)	\$0.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Trustee's Second Omnibus Motion to Compromise filed 01/18/13 (doc #166); Order entered 03/22/13					
43	Settlement Agreement - Delta Steel, Inc. (u)	\$0.00	\$45,000.00	\$45,000.00	FA
<b>Asset Notes:</b> Trustee's Second Omnibus Motion to Compromise filed 01/18/13 (doc #166); Order entered 03/22/13					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44 Trustee's Second Omnibus Motion to Compromise Controversies; Order entered 03/22/13 - All parties previously listed as assets (total second omnibus compromise = \$75,000). Zeroed out here due to prior assets listed (BAM) (u)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Hanna Steel Corp \$25,000 (PAID Asset #26); Delta Steel, Inc \$45,000 (PAID Asset #43); Bunker Hill Underwriters/Great Midwest Insurance Co. \$5,000 (PAID - Asset #42)					
45 Trustee's Third Omnibus Motion to Compromise Controversies; Order entered 03/22/13 - All parties previously listed as assets (total third omnibus compromise = \$68,500). Zeroed out here due to previously listed assets. BAM (u)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Tennessee Steel Haulers, Inc. \$25,000 (PAID Asset #39); The Metallic Products Corp \$15,000 (PAID Asset #32); World Wide Manpower Ventures, Inc. \$6,000 paid over 12 months at \$500 per month (PAYING Asset #41); Precoat Metals, a division of Sequa Corp. \$22,500 (PAID Asset #36)					
46 Trustee's Fourth Omnibus Motion to Compromise filed 04/29/13 (doc #178) - All parties previously listed as assets (total fourth omnibus compromise = \$71,349.75). Zeroed out here due to prior assets listed (BAM) (u)	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Intercoastal Paint Co., Inc \$8,000 and waiver of claims (PAID Asset #27); Intsel Steel Distributors, LLC \$26,349.75 (PAID Asset #28); NCI Group, Inc. dba MBCI \$2,000 (PAID Asset #30); United Parcel Service, Inc. \$21,000 and waiver of claims (Asset #40); Friedman Industries, Inc. \$14,000 (PAID Asset #25)					
47 Account Receivable - Claim in Steel Antitrust Litigation (u)	\$0.00	\$5,563.91		\$5,563.91	FA
48 Refund - Connecticut Sales and Use Tax (u)	\$0.00	\$2,498.31		\$2,498.31	FA
<b>Asset Notes:</b> \$1,563.89 for 12/08 reporting period. \$934.42 for 09/09 reporting period.					
INT Interest Earned (u)	Unknown	Unknown		\$41.80	FA

TOTALS (Excluding unknown value)

\$209,475.00

\$995,225.63

\$993,767.43

Gross Value of Remaining Assets

\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 8

Exhibit 8

## ASSET CASES

Case No.: 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
For the Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Date Filed (f) or Converted (c): 12/06/2010 (f)  
§341(a) Meeting Date: 03/03/2011  
Claims Bar Date: 06/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities affecting case closing:**

05/16/2017 UST filed Report of Distribution (ROD) with Court on 05/15/17.  
03/30/2017 Report of Distribution (ROD) submitted to UST on 03/30/17.  
05/08/2016 UST filed Amended TFR with Court 5/8/16. If no objections filed, distribution to creditors will be on or before 05/31/16.  
02/26/2016 Corrections made to Form 1 and unscheduled receipt received. TFR re-submitted to UST on 02/26/16.  
12/01/2015 TFR submitted to UST on 12/01/15.  
03/31/2015 All assets liquidated. Final fee app pending. Accountant final fee app filed 03/30/15. Ready to close after tax returns accepted and fee app Orders signed.

TLW

Initial Projected Date Of Final Report (TFR): 12/31/2012Current Projected Date Of Final Report (TFR): 07/31/2015

/s/ LOWELL CAGE

LOWELL CAGE

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Certificate of Deposits Acct #: \*\*\*\*\*4850  
Account Title: Certificate of Deposit  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2011		Transfer From Acct#*****1110	t/f of funds to create new CD	9999-000	\$200,000.00		\$200,000.00
06/20/2011	(INT)	Sterling Bank	Account Closing Interest As Of 6/20/2011	1270-000	\$30.68		\$200,030.68
06/20/2011		Transfer To: Money Market # *****1110	Transfer to Close Account	9999-000		\$200,030.68	\$0.00

<b>TOTALS:</b>	\$200,030.68	\$200,030.68	\$0.00
<b>Less: Bank transfers/CDs</b>	\$200,000.00	\$200,030.68	
<b>Subtotal</b>	\$30.68	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$30.68	\$0.00	

**For the period of 12/6/2010 to 12/29/2017**

Total Compensable Receipts:	\$30.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$30.68
Total Internal/Transfer Receipts:	\$200,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200,030.68

**For the entire history of the account between 04/27/2011 to 12/29/2017**

Total Compensable Receipts:	\$30.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$30.68
Total Internal/Transfer Receipts:	\$200,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200,030.68

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$202,052.75		\$202,052.75
07/05/2011	(9)	Texas Easy Serve, LLC	PO #200238W; ck #12871 dated 06/17/11	1121-000	\$11.00		\$202,063.75
07/05/2011	(9)	Texas Easy-Serve, LLC	PO #200239W; ck #12872 dated 06/17/11	1121-000	\$11.00		\$202,074.75
07/05/2011	5001	Cage, Hill & Niehaus, LLP	06/28/11 93 Attorney fees/expenses (\$12,152.50/\$24.46 Period 02/15/11 - 05/27/11)	*		\$12,176.96	\$189,897.79
			\$(12,152.50)	3110-000			\$189,897.79
			\$(24.46)	3120-000			\$189,897.79
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$309.45	\$189,588.34
08/10/2011	(16)	State of Washington	overpayment of excise tax; ck #751424W dated 07/25/11 postmarked 07/26/11	1229-000	\$381.96		\$189,970.30
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$306.19	\$189,664.11
09/16/2011	5002	Texas Comptroller of Public Accounts	Tax ID#17605248479 - Franchise Report Year 2011	2990-000		\$46,581.00	\$143,083.11
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$286.35	\$142,796.76
10/21/2011	5003	George Adams & Co	Bond Payment	2300-000		\$174.07	\$142,622.69
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$230.27	\$142,392.42
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$222.26	\$142,170.16
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$229.31	\$141,940.85
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$228.94	\$141,711.91
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$213.82	\$141,498.09
03/02/2012	5004	California Franchise Tax Board	Federal EIN 76-0524847; 2010 Form 565	2990-000		\$800.00	\$140,698.09
03/14/2012	(17)	Texas Comptroller of Public Accounts	franchise tax refund; warrant #126518453 dated 03/05/12	1224-000	\$2,950.74		\$143,648.83
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$230.15	\$143,418.68
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$223.86	\$143,194.82
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$230.97	\$142,963.85
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$223.15	\$142,740.70
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$230.23	\$142,510.47
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$229.86	\$142,280.61
09/28/2012	(18)	Kingspan	ck #2000002226 dated 08/29/12	1241-000	\$70,000.00		\$212,280.61

SUBTOTALS \$275,407.45 \$63,126.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$222.09	\$212,058.52
10/11/2012	5005	George Adams & Co	Bond Payment	2300-000		\$303.71	\$211,754.81
10/16/2012	(18)	Tubular Steel, Inc.	turnover of preference (compromise); ck #156510 dated 09/25/12	1241-000	\$20,000.00		\$231,754.81
10/26/2012	(18)	Steel & Pipe Supply Company, Inc.	turnover of preference (compromise); ck #207072 dated 10/16/12	1241-000	\$50,000.00		\$281,754.81
10/31/2012	(18)	First Steel Source LLC	turnover of preference (compromise); wire received 10/30/12	1241-000	\$59,115.17		\$340,869.98
10/31/2012	(18)	Transway Transportation, Inc.	turnover of preference (compromise); ck #95719 dated 10/17/12 - PAID IN FULL	1241-000	\$65,000.00		\$405,869.98
10/31/2012	(18)	New Millennium Building Systems	turnover of preference (compromise); ck #027472 dated 10/11/12 - PAID IN FULL	1241-000	\$10,000.00		\$415,869.98
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$371.46	\$415,498.52
11/06/2012	(18)	Southwest Corrugated, LLP	turnover of preference (compromise); ck #039035 dated 10/16/12 - PAID IN FULL	1241-000	\$15,000.00		\$430,498.52
11/06/2012	(18)	Southwest Galvanizing, Inc.	turnover of preference (compromise); ck #19694 dated 11/01/12 - BALANCE = \$50,000	1241-000	\$25,000.00		\$455,498.52
11/08/2012	5006	William G. West, P.C., CPA	11/08/12 126 Accountant fees/expenses	*		\$21,169.94	\$434,328.58
			\$(21,016.21)	3410-000			\$434,328.58
			\$(153.73)	3420-000			\$434,328.58
11/28/2012	(12)	Webster's Auction Palace, Inc.	Order 11/07/12 (doc #125); 2006 Dodge 2500 Truck \$12,000; 2005 Nissan Truck \$6,000; ck #1835 dated 11/20/12	1129-000	\$18,000.00		\$452,328.58
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$683.25	\$451,645.33
12/05/2012	(18)	Southwest Galvanizing, Inc.	monthly payment on preference; ck #19956 dated 12/01/12	1241-000	\$5,000.00		\$456,645.33
12/07/2012	5007	Cage, Hill & Niehaus, LLP	reimbursement of adversary filing fees (23 x \$293)	2700-000		\$6,739.00	\$449,906.33
12/12/2012	(42)	Bunker Hill Underwriters Agency	1/2 payment on settlement agreement; ck #0000014764 dated 12/06/12	1241-000	\$2,500.00		\$452,406.33

SUBTOTALS

\$269,615.17

\$29,489.45

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2012	(42)	Great Midwest Insurance Company	1/2 payment on settlement agreement; ck #0100004513 dated 12/06/12	1241-000	\$2,500.00		\$454,906.33
12/17/2012	5008	Cage, Hill & Niehaus, LLP	12/17/12 2nd Interim Attorney fees/expenses (\$80,444.50/\$350.63)	*		\$80,795.13	\$374,111.20
			\$(80,444.50)	3110-000			\$374,111.20
			\$(350.63)	3120-000			\$374,111.20
12/21/2012	(26)	Hanna	settlement agreement paid in full; ck #4651 dated 12/17/12	1241-000	\$25,000.00		\$399,111.20
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$684.37	\$398,426.83
01/04/2013	(18)	American Express	preference payment (part of \$12,500 demand); ck #7419323 dated 12/20/12	1241-000	\$7,462.02		\$405,888.85
01/04/2013	(18)	American Express	preference payment (part of \$12,500 demand); ck #7419376 dated 12/20/12	1241-000	\$5,037.98		\$410,926.83
01/04/2013	(43)	Delta Steel, Inc.	preference payment; ck #041458 dated 12/12/12	1241-000	\$45,000.00		\$455,926.83
01/09/2013	(18)	Southwest Galvanizing, Inc.	monthly payment on preference; ck #20245 dated 01/03/13	1241-000	\$5,000.00		\$460,926.83
01/16/2013	(18)	Robert D. Colvin & Associates	preference payment; ck #1749 dated 01/09/13	1241-000	\$16,100.00		\$477,026.83
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$735.72	\$476,291.11
02/12/2013	(18)	Southwest Galvanizing, Inc.	monthly payment on preference; ck #20484 dated 02/06/13	1241-000	\$5,000.00		\$481,291.11
02/20/2013	(32)	Metallic Products Corporation	settlement payment in full; ck #217825 dated 02/13/13 (no motion on file at time of deposit)	1241-000	\$15,000.00		\$496,291.11
02/22/2013	(39)	Tennessee Steel Haulers, Inc.	settlement payment on preference; ck #106950 dated 02/15/13	1241-000	\$25,000.00		\$521,291.11
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$706.89	\$520,584.22
03/01/2013	(18)	Southwest Galvanizing, Inc.	monthly payment on preference; ck #20660 dated 02/27/13	1241-000	\$5,000.00		\$525,584.22
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$846.95	\$524,737.27
04/11/2013	(36)	Sequa Precoat Metals	Order on compromise payment	1241-000	\$22,500.00		\$547,237.27
04/15/2013	(18)	SOUTHWEST GALVANIZING INC	monthly payment on preference; ck #21056	1241-000	\$5,000.00		\$552,237.27
SUBTOTALS					\$183,600.00	\$83,769.06	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2013	(25)	Friedman Industries, Inc.	settlement on preference; no Order	1241-000	\$14,000.00		\$566,237.27
04/24/2013	(27)	Intercoastal Paint Co., Inc.	ck #39340 dated 04/15/13	1241-000	\$8,000.00		\$574,237.27
04/24/2013	(28)	Intsel Steel Distributors	compromise; ck #156303 dated 04/19/13	1241-000	\$26,349.75		\$600,587.02
04/24/2013	(41)	World Wide Manpower Ventures, Inc.	compromise payment; ck #4579 dated 04/12/13	1241-000	\$500.00		\$601,087.02
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$860.88	\$600,226.14
05/03/2013	(18)	SOUTHWEST GALVANIZING INCOOPERATING ACCOUNT	compromise payment	1241-000	\$5,000.00		\$605,226.14
05/10/2013	(30)	METAL BUILDING COMPONENTS - MBCI	compromise payment	1241-000	\$2,000.00		\$607,226.14
05/14/2013	5009	Cage, Hill & Niehaus, LLP	05/13/13 179 Attorney fees/expenses (\$73,039.50/430.71)	*		\$73,470.21	\$533,755.93
			\$(73,039.50)	3110-000			\$533,755.93
			\$(430.71)	3120-000			\$533,755.93
05/20/2013	5010	Innovative Legal Solutions, Inc.	Invoice No. 97250; Job No 47037 Subpoena served on Julie Fletcher	2990-000		\$464.00	\$533,291.93
05/30/2013	(41)	WORLD WIDE MANPOWER VENTURES	compromise payment; ck #4614	1241-000	\$500.00		\$533,791.93
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$915.51	\$532,876.42
05/31/2013	5011	MMS Certified Public Accountants, PLLC	Order entered 05/30/13 (doc #181); Expert Witness fees and expenses	*		\$54,427.89	\$478,448.53
			\$(54,256.00)	3991-000			\$478,448.53
			\$(171.89)	3992-000			\$478,448.53
06/05/2013	(18)	Southwest Galvanizing Inc.	compromise payment; ck #21521 dted 05/30/13	1241-000	\$5,000.00		\$483,448.53
06/14/2013	(40)	United Parcel Service	compromise payment	1241-000	\$21,000.00		\$504,448.53
06/26/2013	(33)	Kloeckner Metals	Adv No. 12-03494; PAID IN FULL	1241-000	\$10,000.00		\$514,448.53
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$776.18	\$513,672.35
07/10/2013	(18)	SOUTHWEST GALVANIZING INC	compromise payment	1241-000	\$5,000.00		\$518,672.35
07/10/2013	(19)	All-Pro Fasteners. Inc	compromise payment	1241-000	\$5,000.00		\$523,672.35
07/10/2013	(41)	World Wide Manpower Ventures	comrpromise May & June	1241-000	\$1,000.00		\$524,672.35
07/31/2013	(38)	Service Steel Whse., LP	Adv No. 12-03499; paid in full	1241-000	\$3,000.00		\$527,672.35

SUBTOTALS

\$106,349.75

\$130,914.67



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$830.23	\$526,842.12
08/06/2013	(18)	Southwest Galvanizing, Inc.	compromise payment; ck #21986 dated 08/01/13	1241-000	\$5,000.00		\$531,842.12
08/21/2013	(18)	Southwest Galvanizing, Inc.	compromise payment; ck #22159 dated 08/14/13	1241-000	\$5,000.00		\$536,842.12
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$854.96	\$535,987.16
09/04/2013	(23)	Assa Abloy Service Centers, Inc.	compromise payment	1241-000	\$8,500.00		\$544,487.16
09/06/2013	(41)	World Wide Manpower Ventures Inc.	payment on compromise	1241-000	\$500.00		\$544,987.16
09/25/2013	(22)	Service Partners, LLC	settlement paid in full	1241-000	\$25,000.00		\$569,987.16
09/25/2013	(31)	Metal Prep	settlement paid in full	1241-000	\$5,000.00		\$574,987.16
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$856.50	\$574,130.66
10/02/2013	(37)	Primary Steel Products, Inc.	Pymt #1 on compromise	1241-000	\$5,000.00		\$579,130.66
10/09/2013	(21)	Curtis, Mallet-Prevost, Colt & Mosle, LLP	Order entered 09/13/13 (doc #26); Adv No. 12-3482; compromise paid in full	1241-000	\$20,000.00		\$599,130.66
10/22/2013	5012	George Adams	Bond payment	2300-000		\$588.85	\$598,541.81
10/28/2013	(37)	Primary Steel Products, Inc.	compromise payment	1241-000	\$5,000.00		\$603,541.81
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$957.01	\$602,584.80
11/27/2013	(37)	Primary Steel Products, Inc.	compromise payment; ck #1309 dated 11/22/13	1241-000	\$5,000.00		\$607,584.80
11/27/2013	(41)	World Wide Manpower Ventures, Inc.	compromise payment; ck #4748 dated 11/18/13	1241-000	\$500.00		\$608,084.80
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$941.15	\$607,143.65
12/03/2013	5013	Innovative Legal Solutions	Invoice No. 97646 Acct No. C7492; Witness Julie Fletcher	2990-000		\$477.46	\$606,666.19
12/11/2013	(20)	Alpine Lumber Sales, Inc.	Order entered 10/15/13 (doc #20); ck 354782 dated 11/22/13 postmarked 12/03/13	1241-000	\$12,500.00		\$619,166.19
12/12/2013	5014	Cage, Hill & Niehaus L.L.P.	195 12/12/13 Attorney fees/expenses	*		\$73,272.83	\$545,893.36
			\$(72,622.00)	3110-000			\$545,893.36
			\$(650.83)	3120-000			\$545,893.36
12/30/2013	(37)	Primary Steel Products Inc	Compromise payment; ck#1381 dated 12/19/13	1241-000	\$5,000.00		\$550,893.36
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$930.90	\$549,962.46
01/29/2014	(37)	Primary Steel Products, Inc.	compromise pymt; ck #1453 dated 01/23/14	1241-000	\$5,000.00		\$554,962.46

SUBTOTALS

\$107,000.00

\$79,709.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$887.57	\$554,074.89
02/26/2014	(37)	Primary Steel Products, Inc.	compromise pymt; ck #1510 dated 02/20/14	1241-000	\$5,000.00		\$559,074.89
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$807.72	\$558,267.17
03/27/2014	(37)	Primary Steel Products, Inc.	compromise pymt; ck #1567 dated 03/24/14	1241-000	\$5,000.00		\$563,267.17
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$901.49	\$562,365.68
04/30/2014	(37)	Primary Steel Products, Inc.	compromise pymt; ck #1622 dated 04/24/14	1241-000	\$5,000.00		\$567,365.68
04/30/2014	(41)	World Wide Manpower Ventures, Inc.	compromise pymt; ck #4885 dated 04/29/14 (postmarked 04/01/14 but post-dated to 04/29/14)	1241-000	\$1,500.00		\$568,865.68
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$877.80	\$567,987.88
05/30/2014	(37)	Primary Steel Products, Inc.	compromise payment; ck #1686 dated 05/22/14; PAID IN FULL	1241-000	\$10,000.00		\$577,987.88
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$916.12	\$577,071.76
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$900.23	\$576,171.53
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$929.32	\$575,242.21
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$927.83	\$574,314.38
09/25/2014	5015	William G. West, PC, CPA	Order entered 09/25/14 (doc #238); CPA fees and expenses	*		\$21,330.07	\$552,984.31
			\$(21,260.06)	3410-000			\$552,984.31
			\$(70.01)	3420-000			\$552,984.31
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$896.45	\$552,087.86
10/06/2014	5015	STOP PAYMENT: William G. West, PC, CPA	Check lost in mail. Stop payment & reissue.	*		(\$21,330.07)	\$573,417.93
			\$21,260.06	3410-004			\$573,417.93
			\$70.01	3420-004			\$573,417.93
10/06/2014	5016	William G. West, PC, CPA	Replaces ck#5015; Order entered 09/25/14 (doc #238); CPA fees and expenses	*		\$21,330.07	\$552,087.86
			\$(21,260.06)	3410-000			\$552,087.86
			\$(70.01)	3420-000			\$552,087.86
10/24/2014	5017	George Adams	Bond Payment	2300-000		\$468.40	\$551,619.46

SUBTOTALS

\$26,500.00

\$29,843.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$899.36	\$550,720.10
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$859.67	\$549,860.43
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$886.88	\$548,973.55
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$885.46	\$548,088.09
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$798.48	\$547,289.61
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$882.74	\$546,406.87
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$852.89	\$545,553.98
05/04/2015	5018	William G West, P.C., CPA	04/30/15 246 Accountant fees/expenses	*		\$8,083.27	\$537,470.71
			\$(7,839.75)	3410-000			\$537,470.71
			\$(243.52)	3420-000			\$537,470.71
05/06/2015	5019	Cage, Hill & Niehaus L.L.P.	Order 05/05/15 (doc #248); Fifth & Final Fee app - fees and expenses	*		\$23,709.69	\$513,761.02
			\$(23,569.50)	3110-000			\$513,761.02
			\$(140.19)	3120-000			\$513,761.02
05/27/2015	(2)	Citibank Delaware	sums on deposit; ck #121411 dated 05/20/15	1129-000	\$4,607.84		\$518,368.86
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$840.78	\$517,528.08
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$807.81	\$516,720.27
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$833.44	\$515,886.83
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$832.09	\$515,054.74
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$803.95	\$514,250.79
10/14/2015	5020	International Sureties, Ltd	Bond payment; Bond No. 016067214	2300-000		\$261.84	\$513,988.95
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$829.28	\$513,159.67
01/26/2016	5021	Webster's Auction Palace	Auctioneer fees	3610-000		\$1,800.00	\$511,359.67
02/19/2016	(47)	ACRS Group, LLC	Accounts receivable - claim in Steel Antitrust Litigation settlement; ck #1070 dated 02/04/16	1221-000	\$5,563.91		\$516,923.58
04/12/2016	5022	Cage, Hill & Niehaus L.L.P.	Trustee compensation	2100-000		\$52,813.46	\$464,110.12
04/12/2016	5023	Cage, Hill & Niehaus L.L.P.	Trustee expenses	2200-000		\$584.59	\$463,525.53
06/03/2016	5024	Aldine Independent School District Tax Office	Final Distribution Claim #7;	4210-000		\$3,828.36	\$459,697.17
SUBTOTALS					\$10,171.75	\$102,094.04	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5025	Harris County et al	Final Distribution Claim #192;	4210-000		\$150.26	\$459,546.91
06/03/2016	5026	Arkansas Dept of Finance and Admin	Final Distribution Claim #179;	5200-000		\$5,358.74	\$454,188.17
06/03/2016	5027	Department of Revenue Services	Final Distribution Claim #184;	5200-000		\$500.00	\$453,688.17
06/03/2016	5028	Uy, Charlie G.	Final Distribution Claim #55;	5300-000		\$6,717.82	\$446,970.35
06/03/2016	5029	Urzua, Jose Jesus	Final Distribution Claim #102;	5300-000		\$331.29	\$446,639.06
06/03/2016	5030	Obey, Ronald J.	Final Distribution Claim #56;	5300-000		\$608.44	\$446,030.62
06/03/2016	5031	Olson, Steven M.	Final Distribution Claim #57;	5300-000		\$6,188.10	\$439,842.52
06/03/2016	5032	Long, John	Final Distribution Claim #58;	5300-000		\$5,397.06	\$434,445.46
06/03/2016	5033	Matias, Alfin C.	Final Distribution Claim #59;	5300-000		\$4,602.84	\$429,842.62
06/03/2016	5034	Lagman, Marte	Final Distribution Claim #60;	5300-000		\$865.74	\$428,976.88
06/03/2016	5035	Gonzales, Leon E.	Final Distribution Claim #61;	5300-000		\$3,250.93	\$425,725.95
06/03/2016	5036	Lagman, Romar T.	Final Distribution Claim #62;	5300-000		\$6,020.33	\$419,705.62
06/03/2016	5037	Fletcher, Julie	Final Distribution Claim #63;	5300-000		\$2,984.80	\$416,720.82
06/03/2016	5038	Flamiano, Victor	Final Distribution Claim #64;	5300-000		\$6,717.82	\$410,003.00
06/03/2016	5039	Dayag, Carlito M.	Final Distribution Claim #65;	5300-000		\$5,232.48	\$404,770.52
06/03/2016	5040	Gunther, Russell Jon	Final Distribution Claim #66;	5300-000		\$1,263.53	\$403,506.99
06/03/2016	5041	Ortiz, Miguel A.	Final Distribution Claim #67;	5300-000		\$53.01	\$403,453.98
06/03/2016	5042	Salmeron, Bruce S.A.	Final Distribution Claim #68;	5300-000		\$375.47	\$403,078.51
06/03/2016	5043	Guel, Steve	Final Distribution Claim #69;	5300-000		\$613.71	\$402,464.80
06/03/2016	5044	Malek, Miroslav	Final Distribution Claim #70;	5300-000		\$2,548.29	\$399,916.51
06/03/2016	5045	Martinez, Martin	Final Distribution Claim #71;	5300-000		\$1,056.81	\$398,859.70
06/03/2016	5046	Westover, Aaron D.	Final Distribution Claim #72;	5300-000		\$1,433.41	\$397,426.29
06/03/2016	5047	Montes, Juan Manuel	Final Distribution Claim #74;	5300-000		\$1,103.85	\$396,322.44
06/03/2016	5048	Montes, Filiberto	Final Distribution Claim #75;	5300-000		\$4,570.99	\$391,751.45
06/03/2016	5049	Nacar, Rowel A.	Final Distribution Claim #76;	5300-000		\$89.19	\$391,662.26
06/03/2016	5050	Martinez, Roman	Final Distribution Claim #77;	5300-000		\$287.11	\$391,375.15
06/03/2016	5051	Monreal, Ranato L.	Final Distribution Claim #78;	5300-000		\$2,864.17	\$388,510.98
06/03/2016	5052	Monds, William L.	Final Distribution Claim #79;	5300-000		\$106.17	\$388,404.81
SUBTOTALS					\$0.00	\$71,292.36	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5053	Quiambao, Amelita A.	Final Distribution Claim #80;	5300-000		\$3,703.68	\$384,701.13
06/03/2016	5054	Sanchez, Azgad	Final Distribution Claim #81;	5300-000		\$839.26	\$383,861.87
06/03/2016	5055	Steinman, Mark C.	Final Distribution Claim #82;	5300-000		\$828.20	\$383,033.67
06/03/2016	5056	Lilly, Kelly R.	Final Distribution Claim #83;	5300-000		\$639.19	\$382,394.48
06/03/2016	5057	Jule Millano	Final Distribution Claim #84;	5300-000		\$440.60	\$381,953.88
06/03/2016	5058	Medenilla, Viviette B.	Final Distribution Claim #85;	5300-000		\$1,732.58	\$380,221.30
06/03/2016	5059	Plancarte, Jobo Mederos	Final Distribution Claim #86;	5300-000		\$35.58	\$380,185.72
06/03/2016	5060	Angeles, Vicente	Final Distribution Claim #87;	5300-000		\$6,086.66	\$374,099.06
06/03/2016	5061	Rabano, Rosuelo C.	Final Distribution Claim #88;	5300-000		\$6,431.20	\$367,667.86
06/03/2016	5062	Remmenga, Merlin	Final Distribution Claim #89;	5300-000		\$5,166.11	\$362,501.75
06/03/2016	5063	Reynoso, Meriam A.	Final Distribution Claim #90;	5300-000		\$165.64	\$362,336.11
06/03/2016	5064	Ortiz, Isidro	Final Distribution Claim #91;	5300-000		\$496.93	\$361,839.18
06/03/2016	5065	Ortiz, Gerardo	Final Distribution Claim #92;	5300-000		\$419.63	\$361,419.55
06/03/2016	5066	Sanchez, Abisai	Final Distribution Claim #93;	5300-000		\$673.87	\$360,745.68
06/03/2016	5067	Reynoso, Rufo P.	Final Distribution Claim #94;	5300-000		\$3,741.23	\$357,004.45
06/03/2016	5068	Rosario, Marita P.	Final Distribution Claim #95;	5300-000		\$856.51	\$356,147.94
06/03/2016	5069	Ignacio D. Carbajal	Final Distribution Claim #96;	5300-000		\$573.01	\$355,574.93
06/03/2016	5070	Fanaian, Ahmad	Final Distribution Claim #97;	5300-000		\$381.35	\$355,193.58
06/03/2016	5071	Guerrero Alberto Ochoa	Final Distribution Claim #98;	5300-000		\$272.98	\$354,920.60
06/03/2016	5072	Ruvalcaba, Rolando	Final Distribution Claim #99;	5300-000		\$556.57	\$354,364.03
06/03/2016	5073	Ramirez, Jose A.	Final Distribution Claim #101;	5300-000		\$338.98	\$354,025.05
06/03/2016	5074	Medellin, Jose	Final Distribution Claim #103;	5300-000		\$296.05	\$353,729.00
06/03/2016	5075	Dumlao, Nicolas Jr.	Final Distribution Claim #104;	5300-000		\$1,320.70	\$352,408.30
06/03/2016	5076	Huff, Susan Ray	Final Distribution Claim #105;	5300-000		\$868.94	\$351,539.36
06/03/2016	5077	Alberto Huerta	Final Distribution Claim #106;	5300-000		\$79.50	\$351,459.86
06/03/2016	5078	Hernandez, Roberto	Final Distribution Claim #107;	5300-000		\$351.32	\$351,108.54
06/03/2016	5079	Gutierrez, Edgar	Final Distribution Claim #108;	5300-000		\$459.38	\$350,649.16
06/03/2016	5080	Gonzalez, Jose L.	Final Distribution Claim #109;	5300-000		\$408.84	\$350,240.32
SUBTOTALS					\$0.00	\$38,164.49	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5081	Vega, Christian A.	Final Distribution Claim #110;	5300-000		\$267.23	\$349,973.09
06/03/2016	5082	Villareal, Robert D.	Final Distribution Claim #111;	5300-003		\$742.08	\$349,231.0
06/03/2016	5083	Gonzalez, Armando	Final Distribution Claim #112;	5300-000		\$245.60	\$348,985.41
06/03/2016	5084	Saucedo, Facundo M.	Final Distribution Claim #113;	5300-000		\$53.01	\$348,932.40
06/03/2016	5085	Gaspar, Jorge	Final Distribution Claim #114;	5300-000		\$168.71	\$348,763.69
06/03/2016	5086	Solis, David	Final Distribution Claim #115;	5300-000		\$54.70	\$348,708.99
06/03/2016	5087	Trujillo, Noel	Final Distribution Claim #116;	5300-000		\$795.10	\$347,913.89
06/03/2016	5088	Fonseca, Ariel	Final Distribution Claim #117;	5300-000		\$375.47	\$347,538.42
06/03/2016	5089	Sanchez, Florencio	Final Distribution Claim #118;	5300-000		\$1,272.15	\$346,266.27
06/03/2016	5090	Libios, Milagros Canlas	Final Distribution Claim #119;	5300-000		\$503.56	\$345,762.71
06/03/2016	5091	Koppenhafer, Clint L.	Final Distribution Claim #120;	5300-000		\$955.58	\$344,807.13
06/03/2016	5092	Sanchez, Reynoldo Jr.	Final Distribution Claim #121;	5300-000		\$159.02	\$344,648.11
06/03/2016	5093	Santillan, Ruben	Final Distribution Claim #122;	5300-000		\$958.80	\$343,689.31
06/03/2016	5094	Morales, J. Ventura	Final Distribution Claim #123;	5300-000		\$276.07	\$343,413.24
06/03/2016	5095	Ignacio, Noel A.	Final Distribution Claim #125;	5300-000		\$657.46	\$342,755.78
06/03/2016	5096	Ignacio, Jocelyn Llaga	Final Distribution Claim #126;	5300-000		\$318.77	\$342,437.01
06/03/2016	5097	Chanoa Maestas	Final Distribution Claim #127;	5300-000		\$294.48	\$342,142.53
06/03/2016	5098	Harry Steve Manning	Final Distribution Claim #128;	5300-000		\$788.47	\$341,354.06
06/03/2016	5099	McRae, Scott A.	Final Distribution Claim #129;	5300-000		\$637.04	\$340,717.02
06/03/2016	5100	Chapa, Alsides Jr.	Final Distribution Claim #130;	5300-000		\$1,775.54	\$338,941.48
06/03/2016	5101	Chapa, Juan Carlos	Final Distribution Claim #131;	5300-000		\$613.25	\$338,328.23
06/03/2016	5102	Angeles, Jayson	Final Distribution Claim #132;	5300-000		\$2,497.32	\$335,830.91
06/03/2016	5103	Cubillo, Ronaldo	Final Distribution Claim #133;	5300-000		\$6,717.82	\$329,113.09
06/03/2016	5104	Alvarez, Francisco Javier	Final Distribution Claim #134;	5300-000		\$2,378.40	\$326,734.69
06/03/2016	5105	Daiz, Benjamin R.	Final Distribution Claim #135;	5300-000		\$154.70	\$326,579.99
06/03/2016	5106	Estes, Carol L.	Final Distribution Claim #136;	5300-000		\$1,136.53	\$325,443.46
06/03/2016	5107	Alex, Rogelio D. Jr.	Final Distribution Claim #137;	5300-000		\$1,391.37	\$324,052.09
06/03/2016	5108	Danao, Feliciano	Final Distribution Claim #138;	5300-000		\$3,710.31	\$320,341.78
SUBTOTALS					\$0.00	\$29,898.54	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5109	Barcillano, Cindy B.	Final Distribution Claim #140;	5300-000		\$178.37	\$320,163.41
06/03/2016	5110	Blaser, Johanna D.	Final Distribution Claim #141;	5300-000		\$2,102.34	\$318,061.07
06/03/2016	5111	Abaca, Carmelita M.	Final Distribution Claim #142;	5300-000		\$337.91	\$317,723.16
06/03/2016	5112	Bonife, Richard Lantajo	Final Distribution Claim #143;	5300-000		\$414.09	\$317,309.07
06/03/2016	5113	John Boyd	Final Distribution Claim #144;	5300-000		\$3,790.58	\$313,518.49
06/03/2016	5114	Boyd, Mary Elizabeth	Final Distribution Claim #145;	5300-000		\$165.17	\$313,353.32
06/03/2016	5115	Cabio, Merlito	Final Distribution Claim #146;	5300-000		\$6,717.82	\$306,635.50
06/03/2016	5116	Jimenez, Elias	Final Distribution Claim #150;	5300-000		\$129.81	\$306,505.69
06/03/2016	5117	Mandujano, Ignacio	Final Distribution Claim #159;	5300-000		\$343.17	\$306,162.52
06/03/2016	5118	Texas Employment Commission	Final Distribution Claim #;	5800-000		\$6,165.74	\$299,996.78
06/03/2016	5119	Wyoming Department of Revenue	Final Distribution Claim #29;	5800-000		\$327.38	\$299,669.40
06/03/2016	5120	North Dakota Office of State Tax Commissioner	Final Distribution Claim #46;	5800-000		\$2,100.00	\$297,569.40
06/03/2016	5121	Louisiana Dept. of Revenue	Final Distribution Claim #54;	5800-000		\$6,510.40	\$291,059.00
06/03/2016	5122	Ohio Dept. of Taxation	Final Distribution Claim #154;	5800-000		\$6,372.03	\$284,686.97
06/03/2016	5123	New York State Department of Taxation and Finance	Final Distribution Claim #158;	5800-000		\$3,951.58	\$280,735.39
06/03/2016	5124	Tennessee Department of Revenue	Final Distribution Claim #162;	5800-000		\$999.36	\$279,736.03
06/03/2016	5125	State Board of Equalization	Final Distribution Claim #163;	5800-000		\$33,210.86	\$246,525.17
06/03/2016	5126	Missouri Department of Revenue	Final Distribution Claim #171;	5800-000		\$13,283.39	\$233,241.78
06/03/2016	5127	Georgia Department of Revenue	Final Distribution Claim #173;	5800-000		\$6,990.07	\$226,251.71
06/03/2016	5128	State of New Jersey	Final Distribution Claim #176;	5800-000		\$1,067.78	\$225,183.93
06/03/2016	5129	Arkansas Dept of Finance and Admin	Final Distribution Claim #178;	5800-000		\$789.66	\$224,394.27
06/03/2016	5130	KENTUCKY DEPARTMENT OF REVENUE	Final Distribution Claim #180;	5800-000		\$1,988.04	\$222,406.23
06/03/2016	5131	Department of Revenue Services	Final Distribution Claim #183;	5800-000		\$575.00	\$221,831.23
06/03/2016	5132	Mississippi Dept of Revenue	Final Distribution Claim #185;	5800-000		\$19,965.83	\$201,865.40
06/03/2016	5133	Florida Department of Revenue	Final Distribution Claim #186;	5800-000		\$6,564.67	\$195,300.73

SUBTOTALS

\$0.00

\$125,041.05



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5134	Internal Revenue Service	Final Distribution Claim #187;	5800-000		\$2,364.93	\$192,935.80
06/03/2016	5135	WA Department of Revenue	Final Distribution Claim #188;	5800-000		\$958.56	\$191,977.24
06/03/2016	5136	Mississippi Department of Revenue	Final Distribution Claim #194;	5800-000		\$1,297.13	\$190,680.11
06/03/2016	5137	Dudley Veal Property Tax Group	Final Distribution Claim #2;	7100-000		\$81.44	\$190,598.67
06/03/2016	5138	KONICA MINOLTA BUSINESS SOLUTIONS	Final Distribution Claim #3;	7100-000		\$9.00	\$190,589.67
06/03/2016	5139	KONICA MINOLTA BUSINESS SOLUTIONS	Final Distribution Claim #4;	7100-000		\$6.22	\$190,583.45
06/03/2016	5140	CIT TECHNOLOGY FINANCING SERVICES, INC.	Final Distribution Claim #5;	7100-000		\$265.06	\$190,318.39
06/03/2016	5141	KONICA MINOLTA BUSINESS SOLUTIONS	Final Distribution Claim #6;	7100-000		\$78.43	\$190,239.96

SUBTOTALS

\$0.00

\$5,060.77



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5142	Clerk, US Bankruptcy Court	Small Dividends	*		\$86.89	\$190,153.07
			Claim Amount \$(0.58)	7100-001			\$190,153.07
			Claim Amount \$(2.86)	7100-001			\$190,153.07
			Claim Amount \$(1.16)	7100-001			\$190,153.07
			Claim Amount \$(1.84)	7100-001			\$190,153.07
			Claim Amount \$(0.46)	7100-001			\$190,153.07
			Claim Amount \$(2.75)	7100-001			\$190,153.07
			Claim Amount \$(3.24)	7100-001			\$190,153.07
			Claim Amount \$(1.42)	7100-001			\$190,153.07
			Claim Amount \$(1.51)	7100-001			\$190,153.07
			Claim Amount \$(3.24)	7100-001			\$190,153.07
			Claim Amount \$(4.21)	7100-001			\$190,153.07
			Claim Amount \$(1.46)	7100-001			\$190,153.07
			Claim Amount \$(2.63)	7100-001			\$190,153.07
			Claim Amount \$(3.10)	7100-001			\$190,153.07
			Claim Amount \$(0.42)	7100-001			\$190,153.07
			Claim Amount \$(4.21)	7100-001			\$190,153.07
			Claim Amount \$(2.69)	7100-001			\$190,153.07
			Claim Amount \$(3.67)	7100-001			\$190,153.07
			Claim Amount \$(1.02)	7100-001			\$190,153.07
			Claim Amount \$(0.27)	7100-001			\$190,153.07
			Claim Amount \$(0.85)	7100-001			\$190,153.07
			Claim Amount \$(1.39)	7100-001			\$190,153.07
			Claim Amount \$(1.46)	7100-001			\$190,153.07
			Claim Amount \$(3.33)	7100-001			\$190,153.07
			Claim Amount \$(0.51)	7100-001			\$190,153.07
			Claim Amount \$(0.87)	7100-001			\$190,153.07
			Claim Amount \$(0.28)	7100-001			\$190,153.07
			Claim Amount \$(0.73)	7100-001			\$190,153.07
			Claim Amount \$(1.98)	7100-001			\$190,153.07
			Claim Amount \$(2.26)	7100-001			\$190,153.07

SUBTOTALS

\$0.00

\$86.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount	\$(0.16)	7100-001		\$190,153.07
			Claim Amount	\$(0.95)	7100-001		\$190,153.07
			Claim Amount	\$(0.58)	7100-001		\$190,153.07
			Claim Amount	\$(0.57)	7100-001		\$190,153.07
			Claim Amount	\$(0.48)	7100-001		\$190,153.07
			Claim Amount	\$(0.55)	7100-001		\$190,153.07
			Claim Amount	\$(2.20)	7100-001		\$190,153.07
			Claim Amount	\$(1.15)	7100-001		\$190,153.07
			Claim Amount	\$(0.88)	7100-001		\$190,153.07
			Claim Amount	\$(1.54)	7100-001		\$190,153.07
			Claim Amount	\$(1.71)	7100-001		\$190,153.07
			Claim Amount	\$(0.51)	7100-001		\$190,153.07
			Claim Amount	\$(1.11)	7100-001		\$190,153.07
			Claim Amount	\$(3.81)	7100-001		\$190,153.07
			Claim Amount	\$(1.92)	7100-001		\$190,153.07
			Claim Amount	\$(2.82)	7100-001		\$190,153.07
			Claim Amount	\$(0.48)	7100-001		\$190,153.07
			Claim Amount	\$(0.18)	7100-001		\$190,153.07
			Claim Amount	\$(0.74)	7100-001		\$190,153.07
			Claim Amount	\$(1.55)	7100-001		\$190,153.07
			Claim Amount	\$(1.68)	7100-001		\$190,153.07
			Claim Amount	\$(1.60)	7100-001		\$190,153.07
			Claim Amount	\$(0.61)	7100-001		\$190,153.07
			Claim Amount	\$(0.43)	7100-001		\$190,153.07
			Claim Amount	\$(2.28)	7100-001		\$190,153.07
06/03/2016	5143	Delta Steel Inc	Final Distribution Claim #14;	7100-000		\$126.79	\$190,026.28
06/03/2016	5144	Republic Services/ Allied W.	Final Distribution Claim #15;	7100-000		\$6.96	\$190,019.32
06/03/2016	5145	Chromasource Inc	Final Distribution Claim #17;	7100-000		\$13.42	\$190,005.90
06/03/2016	5146	Countryside Christian Church	Final Distribution Claim #19;	7100-000		\$946.61	\$189,059.29
06/03/2016	5147	Logan Stampings	Final Distribution Claim #20;	7100-000		\$44.28	\$189,015.01

SUBTOTALS

\$0.00

\$1,138.06

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5148	Boomerang Packaging	Final Distribution Claim #21;	7100-000		\$8.82	\$189,006.19
06/03/2016	5149	Cargill Incorporated	Final Distribution Claim #22;	7100-000		\$316.60	\$188,689.59
06/03/2016	5150	Wheeling Corrugating Co	Final Distribution Claim #23;	7100-000		\$5.26	\$188,684.33
06/03/2016	5151	Houston Foam Plastics	Final Distribution Claim #25;	7100-000		\$7.37	\$188,676.96
06/03/2016	5152	Houston Rail & Locomotive	Final Distribution Claim #26;	7100-000		\$5.88	\$188,671.08
06/03/2016	5153	Houston Bearing & Supply	Final Distribution Claim #27;	7100-000		\$44.86	\$188,626.22
06/03/2016	5154	American Express Travel Related Services	Final Distribution Claim #28;	7100-000		\$19.94	\$188,606.28
06/03/2016	5155	Triangle Fastener Corp.	Final Distribution Claim #31;	7100-000		\$23.03	\$188,583.25
06/03/2016	5156	Stemcor USA Inc.	Final Distribution Claim #32;	7100-000		\$171.77	\$188,411.48
06/03/2016	5157	Texas Stairs & Rails	Final Distribution Claim #33;	7100-000		\$6.09	\$188,405.39
06/03/2016	5158	The Reynolds Company	Final Distribution Claim #34;	7100-000		\$6.98	\$188,398.41
06/03/2016	5159	Tubular Steel, Inc	Final Distribution Claim #36;	7100-000		\$48.90	\$188,349.51
06/03/2016	5160	Turtle & Hughes	Final Distribution Claim #37;	7100-000		\$11.43	\$188,338.08
06/03/2016	5161	Steel & Pipe Supply Co. Inc.	Final Distribution Claim #38;	7100-000		\$591.49	\$187,746.59
06/03/2016	5162	American Express Travel Related Services	Final Distribution Claim #43;	7100-000		\$12.82	\$187,733.77
06/03/2016	5163	Motion Industries	Final Distribution Claim #44;	7100-000		\$12.46	\$187,721.31
06/03/2016	5164	Dungkuk International, Inc.	Final Distribution Claim #48;	7100-000		\$5,780.74	\$181,940.57
06/03/2016	5165	Kenwood Painted Metals	Final Distribution Claim #50;	7100-000		\$81.03	\$181,859.54
06/03/2016	5166	American Express Bank, FSB	Final Distribution Claim #52;	7100-000		\$18.99	\$181,840.55
06/03/2016	5167	Malek, Miroslav	Final Distribution Claim #70;	7100-000		\$6.34	\$181,834.21
06/03/2016	5168	Fajardo, Alex F.	Final Distribution Claim #100;	7100-000		\$7.80	\$181,826.41
06/03/2016	5169	Estes, Carol L.	Final Distribution Claim #136;	7100-000		\$7.52	\$181,818.89
06/03/2016	5170	Ghods, Alireza	Final Distribution Claim #139;	7100-000		\$3,191.03	\$178,627.86
06/03/2016	5171	Cabio, Merlito	Final Distribution Claim #146;	7100-000		\$7.75	\$178,620.11
06/03/2016	5172	MWI	Final Distribution Claim #151;	7100-000		\$5.61	\$178,614.50
06/03/2016	5173	Associated Welding Supply, Inc.	Final Distribution Claim #152;	7100-000		\$165.74	\$178,448.76
06/03/2016	5174	Curtis Steel	Final Distribution Claim #153;	7100-000		\$12.76	\$178,436.00
06/03/2016	5175	Ohio Department of Taxation	Final Distribution Claim #154;	7100-000		\$10.44	\$178,425.56
SUBTOTALS					\$0.00	\$10,589.45	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2016	5176	Steffani Metals	Final Distribution Claim #155;	7100-000		\$20.36	\$178,405.20
06/03/2016	5177	National Union Fire Insurance Company of Pittsburg	Final Distribution Claim #156;	7100-000		\$2,050.65	\$176,354.55
06/03/2016	5178	State Board of Equalization	Final Distribution Claim #163;	7100-000		\$9.78	\$176,344.77
06/03/2016	5179	Rigid Building Structure LLC	Final Distribution Claim #165;	7100-000		\$1,630.58	\$174,714.19
06/03/2016	5180	Aldine Industrial Park, Ltd.	Final Distribution Claim #166;	7100-000		\$1,147.30	\$173,566.89
06/03/2016	5181	Citibank, N.A.	Final Distribution Claim #170;	7100-000		\$60,991.15	\$112,575.74
06/06/2016		Internal Revenue Service	Final Distribution; Form 941 paid via EFTPS; Confirmation No. 270655805089402	5300-000		\$92,940.08	\$19,635.66
06/06/2016		Internal Revenue Service	Final Distribution; Form 940 paid via EFTPS; Confirmation No. 270655805659050	*		\$19,635.66	\$0.00
			Claim Amount \$(1,239.99)	5800-000			\$0.00
			Form 941 SocSec/Med employer Confir \$(18,395.67) No. 270655805089402	5800-000			\$0.00
06/29/2016	5076	STOP PAYMENT: Huff, Susan Ray	Final Distribution Claim #105;	5300-004		(\$868.94)	\$868.94
06/29/2016	5182	Huff, Susan Ray	Final Distribution Claim #105;	5300-000		\$868.94	\$0.00
06/30/2016	5132	VOID: Mississippi Dept of Revenue	Void & reissue in correct amount. Ltr received from creditor with current balance	5800-003		(\$19,965.83)	\$19,965.83
06/30/2016	5183	Mississippi Dept of Revenue	Final Distribution Claim #185; Replaces ck #5132 issued with an incorrect amount	5800-000		\$1,996.83	\$17,969.00
07/01/2016		State of Arkansas	Refund on Check# 5026	5200-002		(\$3,295.74)	\$21,264.74
07/07/2016	5041	STOP PAYMENT: Ortiz, Miguel A.	Final Distribution Claim #67; Claimant says did not receive--reissue to new address	5300-004		(\$53.01)	\$21,317.75
07/07/2016	5184	Ortiz, Miguel A.	Final Distribution Claim #67; Replaces ck#5041	5300-000		\$53.01	\$21,264.74
07/11/2016	5024	VOID: Aldine Independent School District Tax Office	Check returned...account already paid in full	4210-003		(\$3,828.36)	\$25,093.10
07/13/2016	(48)	State of Connecticut	Refund on CT Sales and Use Tax 12/08 reporting period; ck #16411522 dated 06/29/16	1224-000	\$1,563.89		\$26,656.99
07/13/2016	(48)	State of Connecticut	Refund on CT Sales and Use Tax 09/09 reporting period; ck #16411523 dated 06/29/16	1224-000	\$934.42		\$27,591.41

SUBTOTALS

\$2,498.31

\$153,332.46

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2016	5056	STOP PAYMENT: Lilly, Kelly R.	Final Distribution Claim #83; provided new address after check sent - not returned as of 07/20/16	5300-004		(\$639.19)	\$28,230.60
07/20/2016	5065	VOID: Ortiz, Gerardo		5300-003		(\$419.63)	\$28,650.23
07/20/2016	5069	VOID: Ignacio D. Carbajal		5300-003		(\$573.01)	\$29,223.24
07/20/2016	5083	VOID: Gonzalez, Armando		5300-003		(\$245.60)	\$29,468.84
07/20/2016	5088	VOID: Fonseca, Ariel		5300-003		(\$375.47)	\$29,844.31
07/20/2016	5097	VOID: Chanoa Maestas		5300-003		(\$294.48)	\$30,138.79
07/20/2016	5098	VOID: Harry Steve Manning		5300-003		(\$788.47)	\$30,927.26
07/20/2016	5100	VOID: Chapa, Alsides Jr.		5300-003		(\$1,775.54)	\$32,702.80
07/20/2016	5106	VOID: Estes, Carol L.		5300-003		(\$1,136.53)	\$33,839.33
07/20/2016	5109	VOID: Barcillano, Cindy B.		5300-003		(\$178.37)	\$34,017.70
07/20/2016	5150	VOID: Wheeling Corrugating Co		7100-003		(\$5.26)	\$34,022.96
07/20/2016	5156	VOID: Stemcor USA Inc.		7100-003		(\$171.77)	\$34,194.73
07/20/2016	5158	VOID: The Reynolds Company		7100-003		(\$6.98)	\$34,201.71
07/20/2016	5173	VOID: Associated Welding Supply, Inc.		7100-003		(\$165.74)	\$34,367.45
07/20/2016	5185	Kelly R. Lilly	Final Distribution Claim #83; reissue of ck #5056 (new address)	5300-000		\$639.19	\$33,728.26

SUBTOTALS

\$0.00

(\$6,136.85)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2016	5186	CLERK, U.S. BANKRUPTCY COURT	Order entered 08/10/16 (doc #283); returned (unclaimed) funds to registry	*		\$6,136.85	\$27,591.41
			\$(5.26)	7100-001			\$27,591.41
			\$(171.77)	7100-000			\$27,591.41
			\$(6.98)	7100-000			\$27,591.41
			\$(419.63)	5300-000			\$27,591.41
			\$(573.01)	5300-000			\$27,591.41
			\$(245.60)	5300-000			\$27,591.41
			\$(375.47)	5300-000			\$27,591.41
			\$(294.48)	5300-000			\$27,591.41
			\$(788.47)	5300-000			\$27,591.41
			\$(1,775.54)	5300-000			\$27,591.41
			\$(1,136.53)	5300-000			\$27,591.41
			\$(178.37)	5300-000			\$27,591.41
			\$(165.74)	7100-000			\$27,591.41
10/17/2016	5181	STOP PAYMENT: Citibank, N.A.	Reissue of stale-dated ck #5181; Final Distribution Claim #170	7100-004		(\$60,991.15)	\$88,582.56
10/17/2016	5169	STOP PAYMENT: Estes, Carol L.	Reissue of stale-dated ck #5169; Final Distribution Claim #136	7100-004		(\$7.52)	\$88,590.08
10/17/2016	5187	Citibank, N.A.	Reissue of stale-dated ck #5181; Final Distribution Claim #170	7100-000		\$60,991.15	\$27,598.93
10/17/2016	5188	Estes, Carol L.	Reissue of stale-dated ck #5169; Final Distribution Claim #136	7100-000		\$7.52	\$27,591.41
11/18/2016	5047	STOP PAYMENT: Montes, Juan Manuel	Final Distribution Claim #74;	5300-004		(\$1,103.85)	\$28,695.26
11/18/2016	5189	Montes, Juan Manuel	Final Distribution Claim #74; reissue of stale-dated ck #5047	5300-000		\$1,103.85	\$27,591.41
12/07/2016	5059	STOP PAYMENT: Plancarte, Jobo Mederos	Final Distribution Claim #86;	5300-004		(\$35.58)	\$27,626.99
12/07/2016	5070	STOP PAYMENT: Fanaian, Ahmad	Final Distribution Claim #97;	5300-004		(\$381.35)	\$28,008.34
12/07/2016	5071	STOP PAYMENT: Guerrero Alberto Ochoa	Final Distribution Claim #98;	5300-004		(\$272.98)	\$28,281.32
12/07/2016	5078	STOP PAYMENT: Hernandez, Roberto	Final Distribution Claim #107;	5300-004		(\$351.32)	\$28,632.64

SUBTOTALS

\$0.00

\$5,095.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2016	5079	STOP PAYMENT: Gutierrez, Edgar	Final Distribution Claim #108;	5300-004		(\$459.38)	\$29,092.02
12/07/2016	5081	STOP PAYMENT: Vega, Christian A.	Final Distribution Claim #110;	5300-004		(\$267.23)	\$29,359.25
12/07/2016	5082	STOP PAYMENT: Villareal, Robert D.	Final Distribution Claim #111;	5300-004		(\$742.08)	\$30,101.33
12/07/2016	5086	STOP PAYMENT: Solis, David	Final Distribution Claim #115;	5300-004		(\$54.70)	\$30,156.03
12/07/2016	5087	STOP PAYMENT: Trujillo, Noel	Final Distribution Claim #116;	5300-004		(\$795.10)	\$30,951.13
12/07/2016	5092	STOP PAYMENT: Sanchez, Reynoldo Jr.	Final Distribution Claim #121;	5300-004		(\$159.02)	\$31,110.15
12/07/2016	5101	STOP PAYMENT: Chapa, Juan Carlos	Final Distribution Claim #131;	5300-004		(\$613.25)	\$31,723.40
12/07/2016	5107	STOP PAYMENT: Alex, Rogelio D. Jr.	Final Distribution Claim #137;	5300-004		(\$1,391.37)	\$33,114.77
12/07/2016	5149	STOP PAYMENT: Cargill Incorporated	Final Distribution Claim #22;	7100-004		(\$316.60)	\$33,431.37
12/07/2016	5167	STOP PAYMENT: Malek, Miroslav	Final Distribution Claim #70;	7100-004		(\$6.34)	\$33,437.71
12/07/2016	5168	STOP PAYMENT: Fajardo, Alex F.	Final Distribution Claim #100;	7100-004		(\$7.80)	\$33,445.51
12/07/2016	5172	STOP PAYMENT: MWI	Final Distribution Claim #151;	7100-004		(\$5.61)	\$33,451.12
12/27/2016	5190	CLERK, U.S. BANKRUPTCY COURT	Order on Amended Second Motion entered 12/22/16 (doc #290); unclaimed funds to registry	*		\$5,859.71	\$27,591.41
			\$ (35.58)	5300-001			\$27,591.41
			\$ (381.35)	5300-000			\$27,591.41
			\$ (272.98)	5300-000			\$27,591.41
			\$ (351.32)	5300-000			\$27,591.41
			\$ (459.38)	5300-000			\$27,591.41
			\$ (267.23)	5300-000			\$27,591.41
			\$ (742.08)	7100-000			\$27,591.41
			\$ (54.70)	5300-000			\$27,591.41
			\$ (795.10)	7100-000			\$27,591.41
			\$ (159.02)	5300-000			\$27,591.41
			\$ (613.25)	5300-000			\$27,591.41
			\$ (1,391.37)	5300-000			\$27,591.41
			\$ (316.60)	7100-000			\$27,591.41
			\$ (6.34)	7100-000			\$27,591.41
			\$ (7.80)	7100-000			\$27,591.41
			\$ (5.61)	7100-000			\$27,591.41
SUBTOTALS					\$0.00	\$1,041.23	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2017	5188	STOP PAYMENT: CLERK, U.S. BANKRUPTCY COURT	Order to Deposit in Registry 02/10/17 (doc #295); Reissue of stale-dated ck #5169; Final Distribution Claim #136	7100-004		(\$7.52)	\$27,598.93
02/13/2017	5191	CLERK, U.S. BANKRUPTCY COURT	Order to Deposit in Registry 02/10/17 (doc #295); Reissue of stale-dated ck #5169; Final Distribution Claim #136	7100-001		\$7.52	\$27,591.41
03/06/2017		United States Treasury	Order entered 02/24/17 (doc #298); Refund on funds placed in Court Registry by mistake. Orig check cleared bank under different number.	5300-002		(\$1,391.37)	\$28,982.78
03/30/2017		Alex, Rogelio D. Jr.	Debit entered to correct bank error.	5300-000		\$1,391.37	\$27,591.41
05/16/2017	5192	Dudley Veal Property Tax Group	Supplemental Distribution Claim #2;	7100-000		\$28.76	\$27,562.65

SUBTOTALS

\$0.00

\$28.76



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2017	5193	Clerk, US Bankruptcy Court	Small Dividends	*		\$94.15	\$27,468.50
			Claim Amount \$(3.17)	7100-001			\$27,468.50
			Claim Amount \$(2.18)	7100-001			\$27,468.50
			Claim Amount \$(0.20)	7100-001			\$27,468.50
			Claim Amount \$(0.99)	7100-001			\$27,468.50
			Claim Amount \$(0.39)	7100-001			\$27,468.50
			Claim Amount \$(2.46)	7100-001			\$27,468.50
			Claim Amount \$(0.65)	7100-001			\$27,468.50
			Claim Amount \$(4.74)	7100-001			\$27,468.50
			Claim Amount \$(0.17)	7100-001			\$27,468.50
			Claim Amount \$(3.11)	7100-001			\$27,468.50
			Claim Amount \$(1.86)	7100-001			\$27,468.50
			Claim Amount \$(0.97)	7100-001			\$27,468.50
			Claim Amount \$(2.61)	7100-001			\$27,468.50
			Claim Amount \$(2.07)	7100-001			\$27,468.50
			Claim Amount \$(1.15)	7100-001			\$27,468.50
			Claim Amount \$(2.16)	7100-001			\$27,468.50
			Claim Amount \$(2.47)	7100-001			\$27,468.50
			Claim Amount \$(4.04)	7100-001			\$27,468.50
			Claim Amount \$(0.51)	7100-001			\$27,468.50
			Claim Amount \$(4.53)	7100-001			\$27,468.50
			Claim Amount \$(4.40)	7100-001			\$27,468.50
			Claim Amount \$(0.53)	7100-001			\$27,468.50
			Claim Amount \$(1.14)	7100-001			\$27,468.50
			Claim Amount \$(1.48)	7100-001			\$27,468.50
			Claim Amount \$(0.52)	7100-001			\$27,468.50
			Claim Amount \$(0.93)	7100-001			\$27,468.50
			Claim Amount \$(1.09)	7100-001			\$27,468.50
			Claim Amount \$(0.15)	7100-001			\$27,468.50
			Claim Amount \$(1.49)	7100-001			\$27,468.50
			Claim Amount \$(0.95)	7100-001			\$27,468.50

SUBTOTALS

\$0.00

\$94.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount	\$(1.29) 7100-001			\$27,468.50
			Claim Amount	\$(0.36) 7100-001			\$27,468.50
			Claim Amount	\$(2.24) 7100-001			\$27,468.50
			Claim Amount	\$(0.09) 7100-001			\$27,468.50
			Claim Amount	\$(0.30) 7100-001			\$27,468.50
			Claim Amount	\$(0.49) 7100-001			\$27,468.50
			Claim Amount	\$(0.52) 7100-001			\$27,468.50
			Claim Amount	\$(1.18) 7100-001			\$27,468.50
			Claim Amount	\$(0.18) 7100-001			\$27,468.50
			Claim Amount	\$(0.31) 7100-001			\$27,468.50
			Claim Amount	\$(0.10) 7100-001			\$27,468.50
			Claim Amount	\$(0.26) 7100-001			\$27,468.50
			Claim Amount	\$(0.70) 7100-001			\$27,468.50
			Claim Amount	\$(2.75) 7100-001			\$27,468.50
			Claim Amount	\$(0.80) 7100-001			\$27,468.50
			Claim Amount	\$(0.06) 7100-001			\$27,468.50
			Claim Amount	\$(0.34) 7100-001			\$27,468.50
			Claim Amount	\$(0.20) 7100-001			\$27,468.50
			Claim Amount	\$(0.17) 7100-001			\$27,468.50
			Claim Amount	\$(0.78) 7100-001			\$27,468.50
			Claim Amount	\$(0.41) 7100-001			\$27,468.50
			Claim Amount	\$(0.31) 7100-001			\$27,468.50
			Claim Amount	\$(0.54) 7100-001			\$27,468.50
			Claim Amount	\$(0.61) 7100-001			\$27,468.50
			Claim Amount	\$(0.18) 7100-001			\$27,468.50
			Claim Amount	\$(0.39) 7100-001			\$27,468.50
			Claim Amount	\$(1.35) 7100-001			\$27,468.50
			Claim Amount	\$(2.66) 7100-001			\$27,468.50
			Claim Amount	\$(0.68) 7100-001			\$27,468.50
			Claim Amount	\$(1.00) 7100-001			\$27,468.50
			Claim Amount	\$(0.18) 7100-001			\$27,468.50

SUBTOTALS

\$0.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount	\$(2.74) 7100-001			\$27,468.50
			Claim Amount	\$(0.07) 7100-001			\$27,468.50
			Claim Amount	\$(0.26) 7100-001			\$27,468.50
			Claim Amount	\$(0.55) 7100-001			\$27,468.50
			Claim Amount	\$(1.99) 7100-001			\$27,468.50
			Claim Amount	\$(4.51) 7100-001			\$27,468.50
			Claim Amount	\$(3.68) 7100-001			\$27,468.50
			Claim Amount	\$(0.60) 7100-001			\$27,468.50
			Claim Amount	\$(0.57) 7100-001			\$27,468.50
			Claim Amount	\$(3.46) 7100-001			\$27,468.50
			Claim Amount	\$(0.22) 7100-001			\$27,468.50
			Claim Amount	\$(0.15) 7100-001			\$27,468.50
			Claim Amount	\$(0.81) 7100-001			\$27,468.50
05/16/2017	5194	CIT TECHNOLOGY FINANCING SERVICES, INC.	Supplemental Distribution Claim #5;	7100-000		\$93.63	\$27,374.87
05/16/2017	5195	KONICA MINOLTA BUSINESS SOLUTIONS	Supplemental Distribution Claim #6;	7100-000		\$27.70	\$27,347.17
05/16/2017	5196	Delta Steel Inc	Supplemental Distribution Claim #14;	7100-000		\$44.79	\$27,302.38
05/16/2017	5197	Countryside Christian Church	Supplemental Distribution Claim #19;	7100-000		\$334.41	\$26,967.97
05/16/2017	5198	Logan Stampings	Supplemental Distribution Claim #20;	7100-000		\$15.65	\$26,952.32
05/16/2017	5199	Cargill Incorporated	Supplemental Distribution Claim #22;	7100-000		\$111.84	\$26,840.48
05/16/2017	5200	Houston Bearing & Supply	Supplemental Distribution Claim #27;	7100-000		\$15.85	\$26,824.63
05/16/2017	5201	American Express Travel Related Services	Supplemental Distribution Claim #28;	7100-000		\$7.05	\$26,817.58
05/16/2017	5202	Triangle Fastener Corp.	Supplemental Distribution Claim #31;	7100-000		\$8.13	\$26,809.45
05/16/2017	5203	Stemcor USA Inc.	Supplemental Distribution Claim #32;	7100-000		\$60.68	\$26,748.77
05/16/2017	5204	Tubular Steel, Inc	Supplemental Distribution Claim #36;	7100-000		\$17.28	\$26,731.49
05/16/2017	5205	Steel & Pipe Supply Co. Inc.	Supplemental Distribution Claim #38;	7100-000		\$208.95	\$26,522.54
05/16/2017	5206	Dungkuk International, Inc.	Supplemental Distribution Claim #48;	7100-000		\$2,042.15	\$24,480.39
05/16/2017	5207	Kenwood Painted Metals	Supplemental Distribution Claim #50;	7100-000		\$28.63	\$24,451.76

SUBTOTALS

\$0.00

\$3,016.74

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2017	5208	American Express Bank, FSB	Supplemental Distribution Claim #52;	7100-000		\$6.71	\$24,445.05
05/16/2017	5209	Ghods, Alireza	Supplemental Distribution Claim #139;	7100-000		\$1,127.29	\$23,317.76
05/16/2017	5210	Associated Welding Supply, Inc.	Supplemental Distribution Claim #152;	7100-000		\$58.55	\$23,259.21
05/16/2017	5211	Steffani Metals	Supplemental Distribution Claim #155;	7100-000		\$7.19	\$23,252.02
05/16/2017	5212	National Union Fire Insurance Company of Pittsburg	Supplemental Distribution Claim #156;	7100-000		\$724.43	\$22,527.59
05/16/2017	5213	Rigid Building Structure LLC	Supplemental Distribution Claim #165;	7100-000		\$576.03	\$21,951.56
05/16/2017	5214	Aldine Industrial Park, Ltd.	Supplemental Distribution Claim #166;	7100-000		\$405.30	\$21,546.26
05/16/2017	5215	Citibank, N.A.	Supplemental Distribution Claim #170;	7100-000		\$21,546.26	\$0.00
08/23/2017	5199	STOP PAYMENT: Cargill Incorporated	Supplemental Distribution Claim #22;	7100-004		(\$111.84)	\$111.84
08/23/2017	5203	STOP PAYMENT: Stemcor USA Inc.	Supplemental Distribution Claim #32;	7100-004		(\$60.68)	\$172.52
08/23/2017	5210	STOP PAYMENT: Associated Welding Supply, Inc.	Supplemental Distribution Claim #152;	7100-004		(\$58.55)	\$231.07
08/23/2017	5216	Cargill Incorporated	Supplemental Distribution Claim #22; reissue of stale-dated ck #5199	7100-000		\$111.84	\$119.23
08/23/2017	5217	Stemcor USA Inc.	Supplemental Distribution Claim #32; reissue of stale-dated ck #5203	7100-000		\$60.68	\$58.55
08/23/2017	5218	Associated Welding Supply, Inc.	Supplemental Distribution Claim #152; reissue of stale-dated ck #5210	7100-000		\$58.55	\$0.00

SUBTOTALS

\$0.00

\$24,451.76

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1110  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$981,142.43	\$981,142.43	\$0.00
Less: Bank transfers/CDs	\$202,052.75	\$0.00	
<b>Subtotal</b>	\$779,089.68	\$981,142.43	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$779,089.68	\$981,142.43	

**For the period of 12/6/2010 to 12/29/2017**

Total Compensable Receipts:	\$779,089.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$779,089.68
Total Internal/Transfer Receipts:	\$202,052.75

Total Compensable Disbursements:	\$981,142.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$981,142.43
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/30/2011 to 12/29/2017**

Total Compensable Receipts:	\$779,089.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$779,089.68
Total Internal/Transfer Receipts:	\$202,052.75

Total Compensable Disbursements:	\$981,142.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$981,142.43
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1110  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2011		Rigid Building Systems	Chase Acct #6823; cashier's ck #4553210905 dated 02/23/11 (no envelope)	*	\$54,165.62		\$54,165.62
			\$8,229.91	1129-002			\$54,165.62
	{4}		\$45,935.71	1129-000			\$54,165.62
03/03/2011	(4)	Rigid Building Systems	Chase Acct #6823; cashier's ck #4553211944 dated 02/24/11 (no envelope)	1129-000	\$40,766.05		\$94,931.67
03/03/2011	(7)	Rigid Building Systems	Chase Acct #3207; cashier's ck #4553210897 dated 02/23/11 (no envelope)	1129-000	\$1,684.19		\$96,615.86
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$3.71		\$96,619.57
04/07/2011	1001	Rigid Global Buildings, LLC	03/22/11 72 Turnover of funds not property of the estate	8500-002		\$8,229.91	\$88,389.66
04/20/2011	(12)	Websters Auction Palace, Inc.	auction held 04/03/11; 1999 Lexus \$4,000; 2003 Nissan Altima \$3,750; 2008 Ford F450 \$25,000; 1999 TFI 24' trailer \$2,500; 2002 Ameritrail 40' trailer \$6,000; 2000 Utility 48' trailer \$6,500; 2001 Fontaine 48' trailer \$7,250; 2007 Freightliner CL 120 Tractor 1010 \$30,000; 2007 Freightliner CL 120 Tractor 1011 \$34,000; ck #8559 dated 04/03/11 postmarked 04/13/11	1129-000	\$126,250.00		\$214,639.66
04/27/2011		Transfer To Acct#**4850	t/f of funds to create new CD	9999-000		\$200,000.00	\$14,639.66
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$4.64		\$14,644.30
05/05/2011	1002	Webster's Auction Palace	Auctioneer fees	3610-000		\$12,625.00	\$2,019.30
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.22		\$2,019.52
06/20/2011		Transfer From: Certificate of Deposit # **4850	Transfer to Close Account	9999-000	\$200,030.68		\$202,050.20
06/30/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$2.55		\$202,052.75
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$202,052.75	\$0.00

SUBTOTALS \$422,907.66 \$422,907.66

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1110  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$422,907.66	\$422,907.66	\$0.00
Less: Bank transfers/CDs	\$200,030.68	\$402,052.75	
<b>Subtotal</b>	\$222,876.98	\$20,854.91	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$222,876.98	\$20,854.91	

**For the period of 12/6/2010 to 12/29/2017**

Total Compensable Receipts:	\$214,647.07
Total Non-Compensable Receipts:	\$8,229.91
Total Comp/Non Comp Receipts:	\$222,876.98
Total Internal/Transfer Receipts:	\$200,030.68

Total Compensable Disbursements:	\$12,625.00
Total Non-Compensable Disbursements:	\$8,229.91
Total Comp/Non Comp Disbursements:	\$20,854.91
Total Internal/Transfer Disbursements:	\$402,052.75

**For the entire history of the account between 03/03/2011 to 12/29/2017**

Total Compensable Receipts:	\$214,647.07
Total Non-Compensable Receipts:	\$8,229.91
Total Comp/Non Comp Receipts:	\$222,876.98
Total Internal/Transfer Receipts:	\$200,030.68

Total Compensable Disbursements:	\$12,625.00
Total Non-Compensable Disbursements:	\$8,229.91
Total Comp/Non Comp Disbursements:	\$20,854.91
Total Internal/Transfer Disbursements:	\$402,052.75

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-41110-H5-7  
Case Name: RIGID BUILDING SYSTEMS LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*4847  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/6/2010  
For Period Ending: 12/29/2017

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1110  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,001,997.34

\$1,001,997.34

\$0.00

For the period of 12/6/2010 to 12/29/2017

Total Compensable Receipts: \$993,767.43  
Total Non-Compensable Receipts: \$8,229.91  
Total Comp/Non Comp Receipts: \$1,001,997.34  
Total Internal/Transfer Receipts: \$602,083.43

Total Compensable Disbursements: \$993,767.43  
Total Non-Compensable Disbursements: \$8,229.91  
Total Comp/Non Comp Disbursements: \$1,001,997.34  
Total Internal/Transfer Disbursements: \$602,083.43

For the entire history of the case between 12/06/2010 to 12/29/2017

Total Compensable Receipts: \$993,767.43  
Total Non-Compensable Receipts: \$8,229.91  
Total Comp/Non Comp Receipts: \$1,001,997.34  
Total Internal/Transfer Receipts: \$602,083.43

Total Compensable Disbursements: \$993,767.43  
Total Non-Compensable Disbursements: \$8,229.91  
Total Comp/Non Comp Disbursements: \$1,001,997.34  
Total Internal/Transfer Disbursements: \$602,083.43

/s/ LOWELL CAGE

LOWELL CAGE